



191 Peachtree ST  
Atlanta GA 30303

04 TAXPAYER ID

13-5114230

W R GRACE & CO-CONN  
LOCKBOX 75147  
ATTN MACK CARPENTER  
7500 GRACE DRIVE  
CLARKSVILLE MD 21044

## Checking Statement

August 1, 2001 - August 31, 2001 ( 31 days)

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1 Enclosure

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FOR INFORMATION OR ASSISTANCE CONTACT:

Your Wachovia Banker

Visit our web site at [www.wachovia.com](http://www.wachovia.com)

## Commercial Checking Account Summary

Account Number 1866-082535

Previous Balance	+ Deposits & Other Credits		- Checks & Other Debits		= Closing Balance
45,926,817.98	Deposits \$ .00	Other Credits \$35,902,595.86	Checks 97,366.73	Other Debits \$41,627,961.22	\$194,085.89
Average Ledger Balance		\$845,371.74			

## Daily Activity and Balance

Date	Deposits & Credits		Checks & Debits		Balance
	Qty	Amount	Qty	Amount	
08-01	5	825,875.70	1	6,061,894.00	690,799.68
08-02	7	886,407.87	2	1,015,440.73	561,766.82
08-03	2	256,555.60	1	625,102.00	193,220.42
08-06	7	2,711,302.02	1	2,475,675.00	428,847.44
08-07	9	2,393,045.03	1	2,009,695.00	812,197.47
08-08	6	1,630,100.21	1	1,558,422.25	883,875.43
08-09	6	794,883.67	2	1,439,253.00	239,506.10
08-10	8	1,602,469.95	1	917,950.00	924,026.05
08-13	6	2,021,521.90	1	2,004,052.00	941,495.95
08-14	3	1,520,442.75	1	1,519,562.95	942,375.75
08-15	5	169,322.61	1	949,394.00	162,304.36
08-16	5	608,607.00	1	418,637.00	352,274.36
08-17	6	964,324.88	1	1,057,007.00	259,592.24
08-20	8	2,336,445.29	1	1,936,287.00	659,750.53
08-21	3	2,461,221.67	1	775,764.53	2,345,207.67
08-22	8	1,161,442.24	1	3,107,551.00	399,098.91
08-23	5	2,044,373.75	1	1,855,051.00	588,421.66
08-24	9	1,486,700.77	1	701,339.00	1,373,783.43
08-27	10	2,550,811.58	2	2,330,424.00	1,594,171.01
08-28	5	1,981,188.48	1	1,505,071.01	2,070,288.48
08-29	10	3,737,309.97	2	2,553,375.48	3,254,222.97
08-30	8	1,444,565.26	1	3,864,821.00	833,967.23
08-31	4	313,677.66	1	953,559.00	194,085.89

## Other Credits

Date	Amount	Description
08-01	139,400.00	Payments CHEVRON PHILLIPS 010801 2200085398 2200085398 020012113171959
08-01	2,114.00	Wire Ref#S0712 Seq#11058: Citibank Na
08-01	5,963.54	Wire Ref#PA010 Seq#08199: Banco Nat'L Me
08-01	95,341.74	Wholesale Lockbox #0075147 Credits - Charlotte

**Checking Statement**

August 1, 2001 - August 31, 2001 ( 31 days)

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**Other Credits (Continued)**

Date	Amount	Description		
08-01	553,056.42	Wholesale Lockbox #0075147 Credits - Charlotte		
08-02	3,220.00	Vendor DON CORNING CORP 010801 1500034738	1500034738	020012146553636
08-02	150,219.63	EDI Payment PHILLIPS PETROLE 010802 2200018347	2200018347	020012146534193
08-02	2,149.40	Wire Ref#01050 Seq#000002: Northern Intl		
08-02	3,050.00	Wire Ref#01112 Seq#000000: Citibank Nila		
08-02	200,000.00	Wire Ref#01112 Seq#000000: Chase NYC		
08-02	200,000.00	Wire Ref#01112 Seq#000000: Chase NYC		
08-02	310,000.00	Wholesale Lockbox #0075147 Credits - Charlotte		
08-02	183,788.00	EDI Pmt CITGO PETROLEUM 080820011130	080820011130	020012146527569
08-02	153,048.00	Wholesale Lockbox #0075147 Credits - Charlotte		
08-06	10,443.00	Feed EDI Ref#01112 Seq#000002	0000000002	020012150570028
08-06	17,762.00	Wire Ref#01050 Seq#000000: Ntn Intl SA		
08-06	50,000.00	Wire Ref#01112 Seq#000000: Ntn Intl SA		
08-06	50,000.00	Wire Ref#01112 Seq#000000: Northern Intl		
08-06	370,000.00	Wholesale Lockbox #0075147 Credits - Charlotte		
08-06	521,328.00	Wholesale Lockbox #0075147 Credits - Charlotte		
08-06	1678,782.00	Wholesale Lockbox #0075147 Credits - Charlotte		
08-07	40,985.15	EDI Pmt CITGO PETROLEUM 080820011130	080820011130	020012151291009
08-07	3,270.30	Wire Ref#00012 Seq#000000: Citibank Na		
08-07	50,082.85	Wire Ref#01112 Seq#000000: Citibank Na		
08-07	99,246.85	Wire Ref#01050 Seq#000000: Ntn Intl SA		
08-07	8,022.00	Wholesale Lockbox #0075147 Credits - Charlotte		
08-07	164,881.46	Wholesale Lockbox #0075147 Credits - Charlotte		
08-07	1098,887.44	Wholesale Lockbox #0075147 Credits - Charlotte		
08-07	103,035.00	IC948-0443171 1074530 Polidalden Petr		
08-07	16,664.00	IP#63-0265496 Advanced Refining Technologies		
08-08	52,429.17	EDI Pmt CITGO PETROLEUM 080820011130	080820011130	020012193163607
08-08	784,001.50	Payment FORTA SERVICES, I 010808 350010312	350010312	020012181990143
08-08	294,153.04	Wire Ref#01112 Seq#000000: Citibank Na		
08-08	227,859.01	Wholesale Lockbox #0075147 Credits - Charlotte		
08-08	228,428.00	Wholesale Lockbox #0075147 Credits - Charlotte		
08-08	41,230.78	IP#63-0265577 Ntn Bailey Chemicals		
08-09	34,491.30	EDI Pmt CITGO PETROLEUM 080820011130	080820011130	020012214525974
08-09	170,110.40	PO/Remit CHEVRON USA AUG 09		020012203434096
08-09	3,080.00	Wire Ref#01112 Seq#000000: Citibank Nila		
08-09	263,282.70	Wire Ref#00000 Seq#000000: Atn Amro NYC		
08-09	104,487.24	Wholesale Lockbox #0075147 Credits - Charlotte		
08-09	217,462.03	Wholesale Lockbox #0075147 Credits - Charlotte		
08-10	18,758.00	Vendor DON CORNING CORP 010809 1500134090	1500134090	020012225408187
08-10	33,480.00	Vendor DON CORNING CORP 010809 1500134547	1500134547	020012225408189
08-10	137,850.66	EDI Pmt CITGO PETROLEUM 080920011130	080920011130	020012215176132
08-10	472,202.82	PO/Remit CHEVRON USA AUG 10		020012214535621
08-10	5,893.20	Wire Ref#09446 Seq#000828: Chase NYC		
08-10	666,548.82	Wire Ref#138 0 Seq#04142: Korea Exchg Ba		
08-10	107,964.72	Wholesale Lockbox #0075147 Credits - Charlotte		
08-10	161,771.73	Wholesale Lockbox #0075147 Credits - Charlotte		
08-13	26,100.00	Payments CHEVRON PHILLIPS 010813 2200090874	2200090874	020012214929872
08-13	117,946.90	EDI Pmt CITGO PETROLEUM 081020011130	081020011130	020012256544436
08-13	459,720.00	Payments CHEVRON PHILLIPS 010813 2200090732	2200090732	020012214923623
08-13	223,864.11	Wholesale Lockbox #0075147 Credits - Charlotte		
08-13	442,638.18	Wholesale Lockbox #0075147 Credits - Charlotte		
08-13	751,252.71	Wholesale Lockbox #0075147 Credits - Charlotte		



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August 1, 2001 - August 31, 2001 ( 31 days)

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### Other Credits (Continued)

Date	Amount	Description		
08-14	25,047.50	Wire Ref#04240 Seq#01433: Societe Genera		
08-14	742,201.81	Wholesale Lockbox #0075147 Credits - Charlotte		
08-14	753,193.44	Wholesale Lockbox #0075147 Credits - Charlotte		
08-15	1,266.00	Payment PDVSA SERVICES, I 010815 350010312	350010312	020012267553800
08-15	40,329.19	Funb EDI CHALMETTE REFINI 0006033262	0006033262	020012268090249
08-15	12,114.89	Wire Ref#07129 Seq#03345: Chase NYC		
08-15	34,651.05	Wholesale Lockbox #0075147 Credits - Charlotte		
08-15	80,961.48	Wholesale Lockbox #0075147 Credits - Charlotte		
08-16	68,205.72	EDI Pmts CITGO PETROLEUM 081520011130	081520011130	020012281424272
08-16	169,357.50	Wire Ref#07352 Seq#04600: Chase NYC		
08-16	7,244.21	Book Entry Seq#01689-B:Lockbox Annn		
08-16	151,646.37	Wholesale Lockbox #0075147 Credits - Charlotte		
08-16	212,153.20	Wholesale Lockbox #0075147 Credits - Charlotte		
08-17	3,600.00	EDI/Eftpm ARCHER DANIELS N 010816 375643	375643	020012281938517
08-17	102,967.60	EDI Pmts CITGO PETROLEUM 081620011130	081620011130	020012282109444
08-17	18,322.50	Wire Ref#00012 Seq#03375: Citibank Na		
08-17	98,496.82	Wire Ref#01081 Seq#08924: Bk Amer NYC		
08-17	95,344.60	Wholesale Lockbox #0075147 Credits - Charlotte		
08-17	645,593.36	Wholesale Lockbox #0075147 Credits - Charlotte		
08-20	34,013.22	EDI Pmts CITGO PETROLEUM 081720011130	081720011130	020012323421546
08-20	83,610.50	Funb EDI CHALMETTE REFINI 0006033262	0006033262	020012292672830
08-20	251,902.18	PO/Remit CHEVRON USA AUG 20		020012323454784
08-20	36,590.87	Wire Ref#09958 Seq#04671: Chase NYC		
08-20	17,280.00	Wholesale Lockbox #0075147 Credits - Charlotte		
08-20	484,625.77	Wholesale Lockbox #0075147 Credits - Charlotte		
08-20	687,860.74	Wholesale Lockbox #0075147 Credits - Charlotte		
08-20	740,562.01	Wholesale Lockbox #0075147 Credits - Charlotte		
08-21	930,847.33	Wire Ref#01082 Seq#07668: Standard Chart		
08-21	487,258.10	Wholesale Lockbox #0075147 Credits - Charlotte		
08-21	1043,116.24	Wholesale Lockbox #0075147 Credits - Charlotte		
08-22	38,287.40	Funb EDI CHALMETTE REFINI 0006033262	0006033262	020012334894762
08-22	395,986.13	Payment PDVSA SERVICES, I 010822 350010312	350010312	020012323992520
08-22	404,897.51	PO/Remit CHEVRON USA AUG 22		020012334372292
08-22	5,893.20	Wire Ref#12390 Seq#00727: Chase NYC		
08-22	17,280.00	Wire Ref#00712 Seq#00324: Citibank Na		
08-22	181,653.14	Wire Ref#08259 Seq#04887: Chase NYC		
08-22	17,249.01	Wholesale Lockbox #0075147 Credits - Charlotte		
08-22	100,195.85	Wholesale Lockbox #0075147 Credits - Charlotte		
08-23	3,216.87	Vendor DON CORNING CORP 010822 1500035151	1500035151	020012356457382
08-23	34,677.22	EDI Pmts CITGO PETROLEUM 082220011130	082220011130	020012356461258
08-23	6,676.50	Wire Ref#PAYA1 Seq#00331: Bqe Nat Paris		
08-23	461,750.48	Wholesale Lockbox #0075147 Credits - Charlotte		
08-23	1538,052.68	Wholesale Lockbox #0075147 Credits - Charlotte		
08-24	33,480.00	Vendor DON CORNING CORP 010823 1500136140	1500136140	020012367357396
08-24	33,999.94	EDI Pmts CITGO PETROLEUM 082320011130	082320011130	020012357118041
08-24	86,438.40	PO/Remit CHEVRON USA AUG 24		020012356459170
08-24	1,537.50	Wire Ref#01082 Seq#07274: Fleet NYC, Lon		
08-24	4,025.28	Wire Ref#07FC0 Seq#08394: Bank One Na Ch		
08-24	5,760.00	Wire Ref#82703 Seq#03516: Bco Chile NYC		
08-24	21,630.36	Wire Ref#01082 Seq#08553: Fleet NYC, Lon		
08-24	288,563.97	Wholesale Lockbox #0075147 Credits - Charlotte		
08-24	1011,265.32	Wholesale Lockbox #0075147 Credits - Charlotte		

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### Checking Statement

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#### Other Debits (Continued)

Date	Amount	Description
08-09	244,273.75	Wire Ref#03598 Seq#03598: Bkam Il Cgo
08-09	1194,979.25	Wire Ref#03521 Seq#03521: Chase NYC
08-10	917,950.00	Wire Ref#02350 Seq#02350: Chase NYC
08-13	2004,052.00	Wire Ref#03435 Seq#03435: Chase NYC
08-14	1519,562.95	Wire Ref#05072 Seq#05072: Chase NYC
08-15	949,394.00	Wire Ref#02973 Seq#02973: Chase NYC
08-16	418,637.00	Wire Ref#02690 Seq#02690: Chase NYC
08-17	1057,007.00	Wire Ref#02092 Seq#02092: Chase NYC
08-20	1936,287.00	Wire Ref#02986 Seq#02986: Chase NYC
08-21	775,764.53	Wire Ref#02390 Seq#02390: Chase NYC
08-22	3107,551.00	Wire Ref#04173 Seq#04173: Chase NYC
08-23	1855,051.00	Wire Ref#04303 Seq#04303: Chase NYC
08-24	701,339.00	Wire Ref#05034 Seq#05034: Chase NYC
08-27	2325,424.00	Wire Ref#02795 Seq#02795: Chase NYC
08-27	5,000.00	Book Entry Seq#00252-B: Lockbox A75147
08-28	1505,071.01	Wire Ref#03359 Seq#03359: Chase NYC
08-29	1079,136.94	Wire Ref#05113 Seq#05113: Chase NYC
08-29	1474,238.54	Wire Ref#05142 Seq#05142: Bkam Il Cgo
08-30	3864,821.00	Wire Ref#04442 Seq#04442: Chase NYC
08-31	959,559.00	Wire Ref#07115 Seq#07115: Chase NYC

## Checking Statement

August 1, 2001 - August 31, 2001 ( 31 days)

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## Other Credits (Continued)

Date	Amount	Description		
08-27	55,650.00	EDI/Edipmt ARCHER DANIELS H 010824 377406	377406	02001236768086
08-27	102,731.46	EDI Paymnt PHILLIPS PETROLE 010827 2200020677	2200020677	020012390504812
08-27	297,072.57	EDI Paymnt PHILLIPS PETROLE 010827 2200020392	2200020392	020012390504766
08-27	8,314.00	Wire Ref#1235 Seq#00652: Drandner Bank		
08-27	12,343.00	Wire Ref#00012 Seq#04360: Citibank Na		
08-27	798,476.33	Wire Ref#00002 Seq#05920: Abu Amer NYC		
08-27	93,786.02	Wholesale Lockbox #0075147 Credits - Charlotte		
08-27	491,981.14	Wholesale Lockbox #0075147 Credits - Charlotte		
08-27	667,876.72	Wholesale Lockbox #0075147 Credits - Charlotte		
08-27	22,580.00	IC968-0445188 110519 Polinalden Petro		
08-28	6,666.14	Wire Ref#1205 Seq#07638: Cho Hung Bank		
08-28	74,286.20	Wholesale Lockbox #0075147 Credits - Charlotte		
08-28	79,123.40	Wholesale Lockbox #0075147 Credits - Charlotte		
08-28	827,969.86	Wholesale Lockbox #0075147 Credits - Charlotte		
08-28	993,142.88	Wholesale Lockbox #0075147 Credits - Charlotte		
08-29	450,877.00	PO/Remit ARCO PROD PAY AUG 29		020012412824217
08-29	3,105.83	Wire Ref#00012 Seq#08362: Citibank Na		
08-29	48,955.12	Wire Ref#01572 Seq#08732: Banco Santando		
08-29	243,749.00	Wire Ref#01082 Seq#08680: Bk Amer Il Cgo		
08-29	331,403.55	Wire Ref#00582 Seq#08175: Abu Amer NYC		
08-29	675,625.25	Wire Ref#LCK12 Seq#07237: Citibank Na		
08-29	1233,951.60	Wire Ref#01082 Seq#08615: Bk Amer Il Cgo		
08-29	22,608.00	Wholesale Lockbox #0075147 Credits - Charlotte		
08-29	281,641.52	Wholesale Lockbox #0075147 Credits - Charlotte		
08-29	445,393.10	Wholesale Lockbox #0075147 Credits - Charlotte		
08-30	247,275.59	PO/Remit ARCO PROD PAY AUG 30 9091636	9091636	020012424621969
08-30	3,080.00	Wire Ref#LCT12 Seq#05983: Citibank Nila		
08-30	6,669.54	Wire Ref#02498 Seq#06380: Chase Texas		
08-30	21,884.95	Wire Ref#01083 Seq#01117: Northern Intl		
08-30	143,581.36	Wire Ref#11358 Seq#05924: Chase NYC		
08-30	19,618.97	Wholesale Lockbox #0075147 Credits - Charlotte		
08-30	444,993.61	Wholesale Lockbox #0075147 Credits - Charlotte		
08-30	557,461.24	Wholesale Lockbox #0075147 Credits - Charlotte		
08-31	33,480.00	Vendor DON CORNING CORP 010430 1500136984	1500136984	020012435677232
08-31	65,149.66	EDI Pate CITGO PETROLEUM 083020011130	083020011130	020012425440211
08-31	75,662.40	Accts Pay EXXON ACCT PAYBL 0830050169025	0830050169025	020012425217205
08-31	139,385.60	Wholesale Lockbox #0075147 Credits - Charlotte		

## Checks

Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount	Date
1230594	7,366.73	0802									

## Other Debits

Date	Amount	Description
08-01	6061,894.00	Wire Ref#05488 Seq#05488: Chase NYC
08-02	1008,074.00	Wire Ref#03352 Seq#03352: Chase NYC
08-03	625,102.00	Wire Ref#04226 Seq#04226: Chase NYC
08-06	2475,675.00	Wire Ref#01661 Seq#01661: Chase NYC
08-07	2009,695.00	Wire Ref#02745 Seq#02745: Chase NYC
08-08	1558,422.25	Wire Ref#03440 Seq#03440: Chase NYC

## FIRST UNION

## PARTIAL / RANGE RECONCILEMENT BALANCE SHEET

W.R. GRACE                      026                      ACCT NO.:    0001                      2079900005260  
ATTN: BILL WILLIS  
7500 GRACE DRIVE  
BLDG. 25  
COLUMBIA                      MD 21044

## RECONCILEMENT OF DEBITS

CUTOFF DATE: 08/31/2001

CHECKS PAID ON RECONCILIATION REPORTS		9,920,697.63
MISCELLANEOUS DEBITS	+	31,245.43
CREDIT ADJUSTMENTS	+	.00
MISCELLANEOUS ADJUSTMENTS	+/-	.00
DEBIT ADJUSTMENTS	-	.00
TOTAL DEBITS THIS RECONCILEMENT PERIOD	=	9,951,943.06
		=====
TOTAL DEBITS FROM BANK STATEMENT		9,951,943.06

IF YOU HAVE ANY QUESTIONS, PLEASE

CONTACT COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862

TEAM NO.: 026



## Commercial Checking

01 2079900005260 005 108 0 184 19,223



GRACE DAVISON  
CURTIS BAY WORKS  
ATTN LARRY BREAU  
PO BOX 3247  
LAKE CHARLES LA 70602-3247

CB 026

## Commercial Checking

8/01/2001 thru 8/31/2001

Account number: 2079900005260  
Account holder(s): GRACE DAVISON  
CURTIS BAY WORKS

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 8/01	\$0.00
Deposits and other credits	9,951,943.06 +
Other withdrawals and service fees	9,951,943.06 -
Closing balance 8/31	\$0.00

### Deposits and Other Credits

Date	Amount	Description
8/01	742,098.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/02	550.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/02	321,438.33	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/03	13.39	POSTING EQUALS NOTIFICATION ADJUST
8/03	550.00	POST = NOTIF STOP HIT REVERSAL
8/03	238,982.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/06	813.75	POSTING EQUALS NOTIFICATION ADJUST
8/06	554,756.58	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/07	45.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/07	135.30	POST = NOTIF STOP HIT REVERSAL
8/07	632.83	POSTING EQUALS NOTIFICATION ADJUST
8/07	592,035.24	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/08	10,286.02	POSTING EQUALS NOTIFICATION ADJUST
8/08	387,183.03	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/09	1,921.92	POSTING EQUALS NOTIFICATION ADJUST
8/09	13,882.60	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

**Commercial Checking**

03

2079900005260 005 108

0 184

19,225

**Deposits and Other Credits** *continued*

Date	Amount	Description
8/28	200.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/28	483,089.38	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/29	890.00	POSTING EQUALS NOTIFICATION ADJUST
8/29	529,828.57	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/30	890.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/30	402,771.87	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/31	496,851.44	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$9,951,943.06</b>	

**Other Withdrawals and Service Fees**

Date	Amount	Description
8/01	742,098.30	LIST OF DEBITS POSTED
8/02	550.00	POST = NOTIF STOP HIT ADJUSTMENT
8/02	321,438.33	LIST OF DEBITS POSTED
8/03	1.27	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
8/03	562.12	LIST OF DEBITS POSTED
8/03	238,982.34	LIST OF DEBITS POSTED
8/06	6.18	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
8/06	13.39	POSTING EQUAL NOTIFICATION REVERSAL
8/06	135.30	POST = NOTIF STOP HIT ADJUSTMENT
8/06	658.88	LIST OF DEBITS POSTED
8/06	554,756.58	LIST OF DEBITS POSTED
8/07	813.75	POSTING EQUAL NOTIFICATION REVERSAL
8/07	592,035.24	LIST OF DEBITS POSTED
8/08	2.24	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
8/08	632.83	POSTING EQUAL NOTIFICATION REVERSAL
8/08	9,650.95	LIST OF DEBITS POSTED
8/08	387,183.03	LIST OF DEBITS POSTED
8/09	5,518.50	POST = NOTIF STOP HIT ADJUSTMENT
8/09	10,286.02	POSTING EQUAL NOTIFICATION REVERSAL
8/09	264,450.80	LIST OF DEBITS POSTED

*Other Withdrawals and Service Fees continued on next page.*





# Commercial Checking

05      2079900005260    005    108      0    184      19,227      \_\_\_\_\_

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/29	529,828.57	LIST OF DEBITS POSTED
8/30	890.00	POSTING EQUAL NOTIFICATION REVERSAL
8/30	402,771.87	LIST OF DEBITS POSTED
8/31	496,851.44	LIST OF DEBITS POSTED
<b>Total</b>	<b>\$9,951,943.06</b>	

## Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
8/01	0.00	8/13	0.00	8/23	0.00
8/02	0.00	8/14	0.00	8/24	0.00
8/03	0.00	8/15	0.00	8/27	0.00
8/06	0.00	8/16	0.00	8/28	0.00
8/07	0.00	8/17	0.00	8/29	0.00
8/08	0.00	8/20	0.00	8/30	0.00
8/09	0.00	8/21	0.00	8/31	0.00
8/10	0.00	8/22	0.00		

## FIRST UNION

## PARTIAL / RANGE RECONCILEMENT BALANCE SHEET

W.R. GRACE &amp; CO.CONN. 026

ACCT NO.: 0001 2079900005231

7500 GRACE DRIVE

BLDG 25

ATTN: BILL WILLIS

COLUMBIA MD 21044

## RECONCILEMENT OF DEBITS

CUTOFF DATE: 08/31/2001

CHECKS PAID ON RECONCILIATION REPORTS		.00
MISCELLANEOUS DEBITS	+	21,808,146.82
CREDIT ADJUSTMENTS	+	.00
MISCELLANEOUS ADJUSTMENTS	+/-	.00
DEBIT ADJUSTMENTS	-	.00
TOTAL DEBITS THIS RECONCILEMENT PERIOD	=	21,808,146.82
		=====
TOTAL DEBITS FROM BANK STATEMENT		21,808,146.82

IF YOU HAVE ANY QUESTIONS, PLEASE

CONTACT COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862

TEAM NO.: 026



## Commercial Checking

01 2079900005231 005 108 0 180 19,219



W.R. GRACE & CO. CONN: DAVISON-  
BALTIMORE  
ATTN: BILL WILLIS  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA, MD 21044

CB 026

## Commercial Checking

8/01/2001 thru 8/31/2001

Account number: 2079900005231  
Account holder(s): W.R. GRACE & CO. CONN: DAVISON-  
BALTIMORE

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 8/01	\$0.00
Deposits and other credits	21,808,146.82 +
Other withdrawals and service fees	21,808,146.82 -
Closing balance 8/31	\$0.00

### Deposits and Other Credits

	Amount	Description
8/01	2,021,665.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/03	1,461,015.20	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/06	2,067.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/07	85,200.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/08	1,943,987.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/09	261.01	AUTOMATED CREDIT GRACE DAVISON REVERSAL CO. ID. 010809 PPD MISC SETTLE NCSEDI
8/10	1,570,653.93	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/14	261.01	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/15	1,841,191.16	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/17	3,968,580.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/21	124,024.39	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/22	3,894.15	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 010822 PPD MISC SETTLE CHRETIRE
8/22	2,289,569.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



## Commercial Checking

02 2079900005231 005 108 0 180 19,220

### Deposits and Other Credits *continued*

Date	Amount	Description
8/23	102,779.37	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/24	1,462,043.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/27	724,942.42	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/28	5,350.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/29	2,202,904.28	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
8/31	1,997,755.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$21,808,146.82</b>	

### Other Withdrawals and Service Fees

Date	Amount	Description
8/01	2,021,665.30	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 010801 PPD MISC SETTL NCSEDI
8/03	1,461,015.20	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 010803 PPD MISC SETTL NCSEDI
8/06	2,067.00	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 010806 PPD MISC SETTL NCSEDI
8/07	85,200.63	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 010807 PPD MISC SETTL NCSEDI
8/08	1,943,987.34	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 010808 PPD MISC SETTL NCSEDI
8/09	261.01	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
8/10	1,570,653.93	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 010810 PPD MISC SETTL NCSEDI
8/14	261.01	AUTOMATED DEBIT RETURN SETTLE RETURN CO. ID. 010814 PPD MISC SETTL CHRETIRE
8/15	1,841,191.16	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 010815 PPD MISC SETTL NCSEDI
8/17	3,968,580.75	AUTOMATED DEBIT GRACE DAVISON DAVISONEFT CO. ID. 010817 PPD MISC SETTL NCSEDI

or Withdrawals and Service Fees continued on next page.



# Commercial Checking

03      2079900005231    005    108      0    180      19,221      \_\_\_\_\_  
 \_\_\_\_\_

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/21	124,024.39	AUTOMATED DEBIT GRACE DAVISON DAVISONNEFT CO. ID. 010821 PPD MISC SETTL NCSEDI
8/22	2,293,464.07	AUTOMATED DEBIT GRACE DAVISON DAVISONNEFT CO. ID. 010822 PPD MISC SETTL NCSEDI
8/23	102,779.37	AUTOMATED DEBIT GRACE DAVISON DAVISONNEFT CO. ID. 010823 PPD MISC SETTL NCSEDI
8/24	1,462,043.48	AUTOMATED DEBIT GRACE DAVISON DAVISONNEFT CO. ID. 010824 PPD MISC SETTL NCSEDI
8/27	724,942.42	AUTOMATED DEBIT GRACE DAVISON DAVISONNEFT CO. ID. 010827 PPD MISC SETTL NCSEDI
8/28	5,350.00	AUTOMATED DEBIT GRACE DAVISON DAVISONNEFT CO. ID. 010828 PPD MISC SETTL NCSEDI
8/29	2,202,904.28	AUTOMATED DEBIT GRACE DAVISON DAVISONNEFT CO. ID. 010829 PPD MISC SETTL NCSEDI
8/31	1,997,755.48	AUTOMATED DEBIT GRACE DAVISON DAVISONNEFT CO. ID. 010831 PPD MISC SETTL NCSEDI
<b>Total</b>	<b>\$21,808,146.82</b>	

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
8/01	0.00	8/10	0.00	8/23	0.00
8/03	0.00	8/14	0.00	8/24	0.00
8/06	0.00	8/15	0.00	8/27	0.00
8/07	0.00	8/17	0.00	8/28	0.00
8/08	0.00	8/21	0.00	8/29	0.00
8/09	0.00	8/22	0.00	8/31	0.00

## 04

0 180

**19.222**

**For questions about your statement or billing errors, contact us at:**

**Address**

**Business Checking, CheckCard & Loan Accounts**  
**Commercial Checking & Loan Accounts**  
**TDD (For the Hearing Impaired)**

1-800-566-3862  
1-800-222-3862  
1-800-835-7721

FIRST UNION NATIONAL BANK  
CHARLOTTE NC 28288-0851

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

**2. Write in the closing balance shown on the front of account statement.**

**3. Write in any deposits you have made since the date of this statement.**

**4. Add together amounts listed above in steps 2 and 3.**

**5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.**

**6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.**

### List Outstanding Checks and Withdrawals

Ck. No.

Amount

Ck. No.

Amount

Total

**In Case of Errors or Questions About Your Electronic Transfers:** Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

STATEMENT OF RECONCILEMENT  
COVERSHEET

=====

ALLFIRST  
110 SOUTH PACA STREET  
BALTIMORE MD 21201

=====

W R GRACE COMPANY INC  
DAVISON CHEMICAL DIVISION  
5500 CHEMICAL DRIVE  
BALTIMORE MD 21226

ACCOUNT NUMBER: 16298631

CUTOFF DATE: 08/31/01

=====

\*\*\*\* RECONCILEMENT OF DEBITS \*\*\*\*

BALANCE FORWARD FROM PREVIOUS STATEMENT: 07/31/01 1,079,007.92

ADD TOTAL CREDITS, THIS STATEMENT PERIOD:

CHECKS PAID ON RECONCILEMENT: 1,101,630.48 ✓

MISCELLANEOUS DEBITS POSTED: 2,600,009.39 ✓

TOTAL DEBITS, THIS STATEMENT: - 3,701,639.87

ADJUSTMENT TO RECONCILEMENT:

ENDING RECONCILEMENT BALANCE:

*32772 8/20 8/31*  
*9/12*

-528.39

432,818.97

=====

CHECKING STATEMENT ENDING BALANCE:

432,818.97

=====

*CONTACT: WILLIAM KRUEGER-244-4884*  
*OR*  
*~~MICHAEL BARANAU 410-244-4436~~*



allfirst

W R GRACE & CO INC  
 DAVISON CHEMICAL DIVISION  
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD  
 5500 CHEMICAL DRIVE  
 BALTIMORE MD 21226-1604



Page 1 of 4

## Corporate Checking

August 1, 2001 thru August 31, 2001

W R GRACE & CO INC  
 DAVISON CHEMICAL DIVISION  
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD

Account Number  
 00162-9863-1

**?** For assistance call  
 The Financial Center  
 1-800-220-6004

### Activity Summary

Avg daily ledger balance	\$560,123.65	Balance on 07/31	\$1,079,007.92
		000023 checks/list post	-1,102,158.87
		Funds transfers (net)	455,969.92
		Balance on 08/31	\$432,818.97

### Checks/List Post

\* Denotes missing sequence number

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
LP items 36	\$17,560.05	08/01		LP items 86	\$49,262.21	08/17	
LP items 28	13,294.80	08/02		LP items 239	137,061.23	08/20	
LP items 88	55,629.06	08/03		LP items 78	42,113.20	08/21	
LP items 246	144,120.63	08/06		LP items 36	22,733.21	08/22	
LP items 78	39,978.70	08/07		LP items 54	30,459.76	08/23	
LP items 32	19,291.73	08/08		LP items 100	57,781.77	08/24	
LP items 17	11,203.19	08/09		LP items 212	118,541.96	08/27	
LP items 97	54,486.80	08/10		LP items 68	40,018.72	08/28	
LP items 231	123,542.49	08/13		LP items 21	11,073.66	08/29	
LP items 82	40,582.09	08/14		LP items 23	13,169.91	08/30	
LP items 17	9,819.27	08/15		LP items 78	42,456.63	08/31	
LP items 13	7,977.80	08/16			\$1,102,158.87	Checks Total	

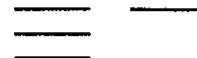


**Funds Transfers**

Date	Description	Amount
08/01	WIRE TRANSFER DEBIT 801003250 500029956 ALB SEQ=010801003250;FED REF=001249;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 29418484;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-303,344.22
08/02	ACH DEBIT 100012896 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20012123797988	-220,127.96
08/07	WIRE TRANSFER CREDIT 807001126 500051757 ALB SEQ=010807001126;FED REF=001765;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 1/08/07;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	772,566.74
08/08	WIRE TRANSFER DEBIT 808001868 500090423 ALB SEQ=010808001868;FED REF=000659;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 29438960;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-301,354.09
08/09	ACH DEBIT 100009493 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20012196307814	-224,491.80
08/14	WIRE TRANSFER CREDIT 814001317 500044123 ALB SEQ=010814001317;FED REF=001892;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 1/08/14;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	768,177.34
08/15	WIRE TRANSFER DEBIT 815002405 500017485 ALB SEQ=010815002405;FED REF=000895;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 29471302;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-295,348.44



allfirst



Page 3 of 4

W R GRACE & CO INC  
 DAVISON CHEMICAL DIVISION  
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD

Account Number  
 00162-9863-1



For assistance call  
 The Financial Center  
 1-800-220-6004

## Funds Transfers - continued

Date	Description	Amount
08/16	ACH DEBIT 100010356 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20012258450716	-228,590.88
08/21	WIRE TRANSFER CREDIT 821002086 500052108 ALB SEQ = 010821002086; FED REF = 002406; SEND ING BANK = 021000021; REF FOR BEN = TEBC OF 0 1/08/21; ORIGINATOR = W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN; OBI = HOURLY PAY ROLL	759,326.36
08/22	WIRE TRANSFER DEBIT 822001838 500092080 ALB SEQ = 010822001838; FED REF = 000666; RECE IVING BANK = 071000039; REF FOR BEN = C4025-1 29494452; ORIGINATOR = WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-292,615.62
08/23	ACH DEBIT 100009598 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20012331562644	-225,116.21
08/28	WIRE TRANSFER CREDIT 828001324 500050074 ALB SEQ = 010828001324; FED REF = 002168; SEND ING BANK = 021000021; REF FOR BEN = TEBC OF 0 1/08/28; ORIGINATOR = W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN; OBI = HOURLY PAY ROLL	755,908.87
08/29	WIRE TRANSFER DEBIT 829001920 500092707 ALB SEQ = 010829001920; FED REF = 000595; RECE IVING BANK = 071000039; REF FOR BEN = C4025-1 29513833; ORIGINATOR = WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-290,825.76
08/30	ACH DEBIT 100009514 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20012403770129	-218,194.41
<b>Funds Transfers Total (net)</b>		<b>\$455,969.92</b>

WILLIAM KRUGER -

William Kruger - 101487  
 Michael Bateman - 410-244-4436  
 101443

Page 4 of 4

# End of Day Ledger Balance

Account balances are updated in the section below only on days when transactions posted to this account.

Date	Balance	Date	Balance	Date	Balance
07/31	\$1,079,007.92	08/10	\$446,691.63	08/22	\$724,548.89
08/01	758,103.65	08/13	323,149.14	08/23	468,972.92
08/02	524,680.89	08/14	1,050,744.39	08/24	411,191.15
08/03	469,051.83	08/15	745,576.68	08/27	292,649.19
08/06	324,931.20	08/16	509,008.00	08/28	1,008,539.34
08/07	1,057,519.24	08/17	459,745.79	08/29	706,639.92
08/08	736,873.42	08/20	322,684.56	08/30	475,275.60
08/09	501,178.43	08/21	1,039,897.72	08/31	432,818.97

Average daily ledger balance \$560,123.65

SUNTRUST BANK, CHATTANOOGA  
PO BOX 622227  
ORLANDO, FL 32862-2227

Page 1 of 1  
66/E00/0680/0 /00  
0000000141309  
08/31/2001

# SUNTRUST

## Account Statement

|||||

DAVISON SPECIALTY CHEMICAL COMPANY  
PAYROLL ACCT  
ATTENTION: BILL BRYANT  
4000 N HAWTHORNE ST  
CHATTANOOGA TN 37406-1313

Questions? Please call  
1-800-786-8787

LOOKING TO SAVE YOUR SMALL BUSINESS A LOT OF DOUGH? CHECK WITH SUNTRUST FIRST.  
WE OFFER A WIDE RANGE OF PRODUCTS AND SERVICES TO MEET YOUR BUSINESS NEEDS. TO  
FIND OUT MORE ABOUT OUR SMALL BUSINESS SOLUTIONS, CONTACT A BUSINESS BANKER OR  
STOP BY YOUR NEAREST SUNTRUST OFFICE. ASK ABOUT OUR SPECIAL OFFERS. MEMBER FDIC.

Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID
	BUSINESS REGULAR CHECKING	0000141309	08/01/2001 - 08/31/2001	52-0968234

Description	Amount	Description	Amount
Beginning Balance	\$45,245.46	Average Balance	\$45,245.46
Deposits/Credits	\$ .00	Average Collected Balance	\$45,245.46
Checks	\$ .00	Number of Days in Statement Period	31
Withdrawals/Debits	\$ .00		
Ending Balance	\$45,245.46		

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	08/31	45,245.46	45,245.46			

**HIBERNIA**  
Where service matters.<sup>SM</sup>Direct inquiries to Customer Service  
(337) 494-3354 or (800) 262-5689W R GRACE CO  
DAVISON CHEMICAL DIVISION  
MR L BREAUX-PLANT CONTROLLER  
PO BOX 3247  
LAKE CHARLES LA 706023247Beginning October 2001, the  
fee for NSF/Overdrafts and  
Stop Payments will be  
\$28.00 each.

Page 1 ( 0 )

Account Summary - Commercial Checking Account 101391210

Previous balance	\$9,830.49	Statement cycle began	August 1, 2001
+ 0 Credits/deposits	\$0.00	Statement cycle ended	August 31, 2001
- 0 Debits/checks	\$0.00	Number of days in cycle	31
- Service charges	\$0.00	Minimum balance this cycle	\$9,830.49
+ Interest paid	\$0.00	Average collected balance	\$9,830.00
Ending balance	\$9,830.49	Interest paid YTD	\$0.00

Service Charges

Date	Service Description	Number of Items	Fee per item	Total
08/31	Maintenance charge			\$7.50
08/31	Earnings credit			\$7.50-
	Monthly cycle service charge			\$0.00
	Average investable balance			\$8,847.00

Balance Summary

Date	Balance	Date	Balance	Date	Balance
07/31	\$9,830.49	08/31	\$9,830.49		

SEP-11-2001 15:20

W R GRACE

P.02/02

**Bank of America**

Bank of America, N.A.  
 NC1-003-05-01  
 P.O. Box 1091  
 Charlotte, N.C. 28254-3489

Account Reference Information  
 Account Number: 0000 0002 2137  
 Tax ID Number: 13-5114230  
 E O O C Enclosures 0  
 Statement Period  
 08/01/01 through 08/31/01

H



00011928 1 AT 0.269 12 01005 001 3CH999 I 4  
 NTL KAOLIN PROD CO W R GRACE  
 CO DAVISON CHEM PAYROLL ACCT  
 213 KAOLIN RD  
 AIKEN SC 29801-9016

Customer Service:  
 Bank of America, N.A.  
 P.O. Box 1091  
 Charlotte, N.C. 28254-3489  
 1.800.765.8686 Express Service

Page 1 of

**Business Economy Checking****Account Summary Information**

Statement Period	08/01/01 through 08/31/01	Statement Beginning Balance	30,610.02
Number of Deposits/Credits	0	Amount of Deposits/Credits	0.00
Number of Withdrawals/Debits	0	Amount of Withdrawals/Debits	0.00
Number of Deposited Items	0	Statement Ending Balance	30,610.02
Number of Enclosures	0	Average Ledger Balance	30,610.02
Number of Days in Cycle	33	Service Charge	0.00

**Daily Ledger Balances**

Date	Balance
08/01	30,610.02

**Message Center**

Now you can get your funds in 24 hours. BA Merchant Services puts retailers' payment processing needs first. Now offer your customers more ways to pay - and get paid faster yourself.



allfirst

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W R GRACE COMPANY INC  
 DAVISON CHEMICAL DIV  
 BALT SALARIED PAYROLL/BILLIE GARDNER  
 7500 GRACE DRIVE  
 COLUMBIA MD 21044-4009



Page 1 of 5

## Corporate Checking

August 1, 2001 thru August 31, 2001

W R GRACE COMPANY INC  
 DAVISON CHEMICAL DIV  
 BALT SALARIED PAYROLL/BILLIE GARDNER

Account Number  
 00162-9865-7

**?** For assistance call  
 The Financial Center  
 1-800-220-6004

### Activity Summary

Avg daily ledger balance	\$787,624.31	Balance on 07/31	\$684,588.96
Enclosures	44	000044 checks/list post	-84,546.94
		Funds transfers (net)	-419,766.94
		<b>Balance on 08/31</b>	<b>\$180,275.08</b>

### Checks/List Post

\* Denotes missing sequence number

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
0000004623	✓ \$1,496.50	08/13	040375287	0000004690 *	\$3,081.18	08/17	012092935
0000004658 *	✓ 1,059.81	08/28	012168593	0000004691	1,852.56	08/14	014019362
0000004664 *	✓ 438.66	08/14	018195259	0000004692	5,406.85	08/10	038741424
0000004665	✓ 352.76	08/01	020409745	0000004693	2,735.78	08/27	040012631
0000004666	✓ 352.76	08/01	020410704	0000004694	1,393.93	08/13	016521091
0000004668 *	✓ 352.76	08/01	016462840	0000004695	1,095.92	08/13	040317100
0000004670 *	✓ 352.77	08/09	020201207	0000004696	1,244.13	08/13	036580831
0000004671	✓ 352.77	08/04	036580641	0000004697	1,820.41	08/13	040317757
0000004672	✓ 352.76	08/01	014571974	0000004698	1,902.47	08/15	020518282
0000004673	✓ 438.65	08/03	016819033	0000004700 *	1,702.39	08/15	020508757
0000004675 *	✓ 438.66	08/01	014628254	0000004701	1,912.15	08/14	018401388
0000004678 *	✓ 438.66	08/02	016685362	0000004702	1,170.89	08/13	016582004
0000004680 *	✓ 438.66	08/02	020456255	0000004703	1,852.56	08/28	016600627
0000004681	✓ 438.65	08/02	014921228	0000004705 *	2,765.30	08/27	014473002
0000004682	✓ 438.66	08/01	012196340	0000004706	1,361.47	08/30	038345052
0000004683	✓ 438.65	08/06	018089457	0000004707	1,836.72	08/29	032662935
0000004684	✓ 438.65	08/03	014231381	0000004708	1,085.85	08/28	016585415
0000004688 *	947.13	08/14	018305752	0000004709	1,036.87	08/29	018317773

Page 2 of 5

## Checks/List Post - continued

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
0000004710	\$1,533.21	08/28	016654036	0000100343	\$10,724.72	08/02	038297847
0000004711	1,629.59	08/28	016655276	0000100344	19,332.30	08/15	058368247
0000004712	1,081.10	08/29	016861753	0000100348 *	416.53	08/29	040225329
0000100342 *	3,606.39	08/02	014855708	0000100349	1,397.75	08/29	018312070
					• \$84,546.94	Checks Total	

## Funds Transfers

Date	Description	Amount
08/02	ACH INTERNAL CREDIT 100012898	\$220,127.96
	DAVISON CHEMICAL PAYROLL -SETT-CERIDAT	
	030597000 20012145199161	
	ACH INTERNAL CREDIT 100012902	1,479.07
	DAVISON CHEMICAL REVERSAL -SETT-CERIDAT	
	030597000 20012145199163	
	ACH INTERNAL DEBIT 100012900	-220,127.96
	DAVISON CHEMICAL PAYROLL -SETT-CERIDAT	
	030597000 20012145199162	
08/06	ACH INTERNAL DEBIT 100017908	-1,479.07
	RETURN SETTLE RETURN -SETT-PEP +	
	RETIRE 20012186299101	
08/08	WIRE TRANSFER CREDIT 808001339 500090424	2,552,921.71
	ALB SEQ=010808001339;FED REF=001865;SEND	
	ING BANK=021000021;REF FOR BEN=TEBC OF 0	
	1/08/08;ORIGINATOR=W.R. GRACE AND COMPAN	
	Y SYRACUSE FUNDING ACCOUN;OBI=SALARIED P	
	AYROLL	
08/09	WIRE TRANSFER DEBIT 809001911 500095848	-926,174.08
	ALB SEQ=010809001911;FED REF=000631;RECE	
	IVING BANK=071000039;REF FOR BEN=C4025-1	
	19447625;ORIGINATOR=WR GRACE AND CO INC	
	DAVISON CHEMICAL DIV BALTI	
	ACH INTERNAL CREDIT 100009495	224,491.80
	DAVISON CHEMICAL PAYROLL -SETT-CERIDAT	
	030597000 20012217519810	

Continued on next page





allfirst

Page 3 of 5

W R GRACE COMPANY INC  
 DAVISON CHEMICAL DIV  
 BALT SALARIED PAYROLL/BILLIE GARDNER

Account Number  
 00162-9865-7

? For assistance call  
 The Financial Center  
 1-800-220-6004

## Funds Transfers - continued

Date	Description	Amount
08/09	ACH INTERNAL CREDIT 100009499 DAVISON CHEMICAL REVERSAL -SETT-CERIDAT 030597000 20012217519812	\$1,281.61
	ACH INTERNAL DEBIT 100009497 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012217519811	-224,491.80
08/10	ACH INTERNAL CREDIT 100015063 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012227786910	1,581,224.82
	ACH INTERNAL DEBIT 100015065 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012227786911	-1,581,224.82
	ACH DEBIT 100015067 W.R. GRACE PAYROLL E96 01 1135114230W.R. GRACE 20012196993606	-1,581,224.82
08/13	ACH INTERNAL CREDIT 100014370 RETURN SETTLE RETURN -SETT-PEP + RETIRE 20012258477022	3,078.85
08/16	ACH INTERNAL CREDIT 100010358 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012280594546	228,590.88
	ACH INTERNAL DEBIT 100010360 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012280594547	-228,590.88
08/22	WIRE TRANSFER CREDIT 822001500 500092081 ALB SEQ=010822001500;FED REF=002198;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 1/08/22;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=SALARIED P AYROLL	2,034,454.36

Page 4 of 5

**Funds Transfers - continued**

Date	Description	Amount
08/23	WIRE TRANSFER DEBIT 823002012 500088747 ALB SEQ = 010823002012; FED REF = 000723; RECE IVING BANK = 071000039; REF FOR BEN = C4025-1 19503171; ORIGINATOR = WR GRACE AND CO INC DAVISON CHEMICAL DIV BALTI	-909,446.53
	ACH INTERNAL CREDIT 100009600 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012352811785	225,116.21
	ACH INTERNAL DEBIT 100009602 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012352811786	-225,116.21
08/24	ACH INTERNAL CREDIT 100014620 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012363086198	1,596,352.30
	ACH INTERNAL DEBIT 100014622 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012363086199	-1,596,352.30
	ACH DEBIT 100014624 W.R. GRACE PAYROLL E96 01 1135114230W.R. GRACE 20012342353094	-1,596,352.30
08/28	ACH INTERNAL CREDIT 100009481 RETURN SETTLE RETURN -SETT-PEP + RETIRE 20012404628670	1,694.26
08/30	ACH INTERNAL CREDIT 100009516 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012425318539	218,194.41
	ACH INTERNAL DEBIT 100009518 DAVISON CHEMICAL PAYROLL -SETT-CERIDAT 030597000 20012425318540	-218,194.41
<b>Funds Transfers Total (net)</b>		<b>-419,766.94</b>

Continued on next page



allfirst

Page 5 of 5

W R GRACE COMPANY INC  
 DAVISON CHEMICAL DIV  
 BALT SALARIED PAYROLL/BILLIE GARDNER

Account Number  
 00162-9865-7

**?** For assistance call  
 The Financial Center  
 1-800-220-6004

**End of Day Ledger Balance**

Account balances are updated in the section below only on days when transactions posted to this account.

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
07/31	\$684,588.96	08/10	\$706,029.60	08/23	\$1,794,725.66
08/01	681,947.83	08/13	700,886.67	08/24	198,373.36
08/02	667,779.82	08/14	695,736.17	08/27	192,872.28
08/03	666,902.52	08/15	672,799.01	08/28	187,405.52
08/06	664,984.80	08/16	672,799.01	08/29	181,636.55
08/08	3,217,906.51	08/17	669,717.83	08/30	180,275.08
08/09	2,292,661.27	08/22	2,704,172.19		

Average daily ledger balance                      \$787,624.31

**Commercial Checking**

01 2040000016900 072 140 3 33 28,059

W R GRACE & CO - CONN  
7500 GRACE DR  
COLUMBIA MD 21044  
ATTN: LISA WILLIAMS

CB

**Commercial Checking**

8/01/2001 thru 8/31/2001

Account number: 2040000016900  
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

**Account Summary**

Opening balance 8/01	\$36,179.05
Deposits and other credits	23,745.72 +
Other withdrawals and service fees	17,022.95 -
Closing balance 8/31	\$42,901.82

**Deposits and Other Credits**

Date	Amount	Description
8/01	450.00	DEPOSIT
8/03	500.00	DEPOSIT
8/08	288.00	DEPOSIT
8/22	60.00	DEPOSIT
8/29	22,447.72	AUTOMATED CREDIT GRACE DAVISON EDIPAYMENT CO. ID. 1135114230 010829 CCD MISC 000000000116809
<b>Total</b>	<b>\$23,745.72</b>	

**Other Withdrawals and Service Fees**

Date	Amount	Description
8/01	120.00	DEPOSITED ITEM RETURNED ADV # 153666
8/07	5,522.87	CURRENCY COIN ORDER
8/14	7,729.68	CURRENCY COIN ORDER
8/21	3,650.40	CURRENCY COIN ORDER
<b>Total</b>	<b>\$17,022.95</b>	

**Daily Balance Summary**

Dates	Amount	Dates	Amount	Dates	Amount
8/01	36,059.05	8/08	31,774.18	8/22	20,454.10
8/03	37,009.05	8/14	24,044.50	8/29	42,901.82
8/07	31,486.18	8/21	20,394.10		



## Commercial Checking

02

2040000016900 072 140

3 33

28,060

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FIRST UNION CUSTOMERS CAN NOW USE WACHOVIA ATMS TO GET CASH AND  
CHECK BALANCES WITHOUT A SURCHARGE OR NON-FIRST UNION ATM  
TRANSACTION FEE, STARTING SEPTEMBER 1, 2001. TO FIND THE CLOSEST  
WACHOVIA OR FIRST UNION ATM, VISIT THE ON-LINE ATM LOCATOR AT  
FIRSTUNION.COM



## ESTADO DE CUENTA CORRIENTE AGOSTO 2001

PAGINA 1 DE 2

W.R.GRACE & CO.CONN.  
BCD.SUC SAN ISIDRO CAS. N.118  
SAN ISIDRO-LIMA  
LIMA-27  
800 88888 (QQF\*K3)  
4032

CODIGO DE CUENTA	MONEDA
193-1115122-0-58	SOLES

EJECUTIVO DE NEGOCIOS: CALLE M. ALFREDO  
OFICINA: SUC MIRAFLORES  
TELEFONO: 4441717 CELULAR  
E-MAIL: ACALLE@BCP.COM.PE

## AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.  
EL BANCO DE CREDITO APOYA LA COLECTA ANUAL DE LA LIGA PERUANA DE LUCHA CONTRA EL CANCER A REALIZARSE EL 20 DE SETIEMBRE. DONACIONES A LAS CTAS.CTES.W.N.193-1101888-0-80, M.E.193-0263918-1-26 D A TRAVES DE COMUNICA-T 311-9898.

(\*) MED.AT:MEDIO DE ATENCION = VEN:VENTANILLA TLB:TELEBANCO PUS:PUNTO DE VENTA CKT:COMUNICATE BIN:BANCA INTERNET TLC:TELECREDITO  
INT:INTERNO

## RESUMEN DEL MES

SALDO CONTABLE AL	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL	SALDO PROMEDIO MES ANTERIOR
01/08/2001	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES	31/08/2001	
22,844.11	550.00	320,675.00	161,031.41	191,596.58	0.00	0.00	11,441.12	18,102.80

A + B + C - D - E + F - G = H

## ACTIVIDADES

FECHA	FECHA	DESCRIPCION	MED. AT. *	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
PROC.	VALOR				SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
01-08		CHEQUE 02626324	VEN	AG.28 DE JULIO	191-046	000021	09:14	E83788	3001	440.00-	22,404.11
01-08	31-07	PORTES AUTOSOBRE	INT		193-000	836713			4981	3.50-	22,400.61
02-08		CHEQUE 02626320	INT		191-000	808593			3901	1,087.30-	21,313.31
02-08		CHEQUE 02626321	INT		191-000	808394			3901	1,429.80-	19,883.51
02-08		CHEQUE 02626323	INT		191-000	808392			3901	1,600.00-	18,283.51
02-08		CHEQUE 02626328	VEN	AG.PARQUE MANCO C	191-032	000055	14:24	E84144	3002	1,318.19-	16,965.32
02-08		CHEQUE 02626327	VEN	AG.PARQUE MANCO C	191-032	000056	14:24	E84144	3002	3,572.27-	13,393.05
02-08		CHEQUE 02626326	VEN	AG.PARQUE MANCO C	191-032	000058	14:26	E84144	3002	132.12-	13,260.93
02-08		CHEQUE 02626325	VEN	AG.PARQUE MANCO C	191-032	000059	14:26	E84144	3002	288.00-	12,972.93
02-08		CHEQUE 02626329	VEN	AG.SALAMANCA	191-090	000140	18:02	E71431	3001	505.34-	12,467.59
03-08		LUZ SUR 0488031	INT		000-000		05:36		4611	637.50-	11,830.29
06-08		DE W.R.GRACE & CO.CONN	TLC		111-008	221423	17:56	TLC017	2401	120,000.00-	131,830.29
06-08		PAGO CREDITIBANK	INT		111-007	826308			4929	2,666.08-	129,164.21
06-08		PAGO CREDITIBANK	INT		111-007	824309			4929	6,250.20-	122,914.01
07-08		CHEQUE 02626330	VEN	AG.LOS OLIVOS	191-094	000111	11:27	E84714	3001	300.00-	122,614.01
07-08		CHEQUE 02626331	VEN	AG.LOS OLIVOS	191-094	000112	11:27	E84714	3001	850.00-	121,764.01
07-08		CHEQUE 02626332	VEN	AG.SALAMANCA	191-090	000086	11:40	E84724	3001	5,000.00-	116,764.01
07-08	06-08	PORTES AUTOSOBRE	INT		193-000	838512			4981	3.50-	116,760.51
08-08		ADU1235100599140100	BIN		111-031	009178	09:11	CICSDP	4706	1,678.00-	115,082.51
11-08		CHEQUE 02626335	INT		191-000	802676			3901	133.10-	114,949.41
11-08		CHEQUE 02626336	INT		191-000	802677			3901	525.00-	114,424.41
11-08		CHEQUE 02626337	INT		191-000	802678			3901	5,370.00-	109,054.41
11-08		CHEQUE 02626334	INT		191-000	802679			3901	8,949.00-	100,085.41
11-08		CHEQUE 02626333	INT		191-000	802680			3901	9,104.00-	90,981.41
11-08		CHEQUE 02626335	INT		191-000	802681			3901	62,585.00-	8,396.41
11-08		CHEQUE 02626339	VEN	AG.C.C.SAN BORJA	193-001	000152	12:09	E83733	3001	2,500.00-	5,896.41
14-08		CHEQUE 02626340	VEN	AG.CHACARILLA	194-019	000009	09:06	E84813	3001	296.00-	5,600.41
14-08		DE W.R.GRACE & CO.CONN	TLC		111-008	060121	11:46	TLC033	2401	50,000.00-	55,600.41
14-08		ADU118100850620100	BIN		111-031	076599	12:30	CICSDP	4706	44,765.00-	10,835.41
14-08		CHEQUE 02626341	VEN	AG.EL POLO	194-055	000180	12:36	E84870	3001	640.14-	10,195.27
15-08		DE W.R.GRACE & CO.CONN	TLC		111-008	058601	10:55	TLC037	2401	30,000.00-	40,195.27
15-08		DE W.R.GRACE & CO.CONN	TLC		111-008	159864	15:40	TLC019	2401	120,000.00-	160,195.27
15-08		ADU118100855600100	BIN		111-031	161719	15:47	CICSDP	4706	37,267.00-	122,928.27
15-08		ADU118100855880100	BIN		111-031	161724	15:47	CICSDP	4706	482.00-	122,446.27
17-08		CHEQUE 02626343	VEN	AG.SALAMANCA	191-090	000082	10:32	E84724	3001	3,000.00-	119,446.27
20-08		ENTR.EFEC. 000130	VEN	AG.CAMACHO	193-003	000130	11:03	E84762	1001	500.00-	119,946.27
22-08		CHEQUE 02626345	VEN	AG.NICOLAS AYLLON	191-027	000173	16:36	E71362	3001	590.00-	119,356.27
22-08		CHEQUE 02626344	VEN	AG.EL POLO	194-055	000167	17:26	E71142	3001	1,000.00-	118,356.27
22-08		ENTRECA C/CHEQUES FUE	INT		000-000	000067			2903	207.00	118,563.27
22-08	23-08	0/5 Local 207.00									
23-08		ADU118100886090100	BIN		111-031	026484	10:05	CICSDP	4706	54,243.00-	64,320.27
23-08		ADU11810088640100	BIN		111-031	026495	10:05	CICSDP	4706	43,417.00-	20,903.27
24-08		CHEQUE 02626348	VEN	AG.FRAY LUIS DE L	193-006	000022	13:58	E71397	3001	946.00-	19,957.27
24-08		CHEQUE 02626347	VEN	AG.LOS OLIVOS	191-094	000217	17:05	E81921	3001	698.50-	19,258.77
24-08		CHEQUE 02626350	VEN	AG.SEDE CENTRAL	193-007	000255	17:59	E83110	3001	2,643.50-	16,615.27
25-08		CHEQUE 02626346	INT		191-000	802319			3901	213.78-	16,401.49
28-08		CHEQUE 07609330	VEN	AG.SALAMANCA	191-090	000116	11:34	E71032	3001	1,053.24-	15,348.25
28-08		CHEQUE 07609328	VEN	AG.SALAMANCA	191-090	000129	11:41	E71032	3001	1,261.13-	14,087.12
28-08		ENTR.EFEC. 000076	VEN	AG.EL PINO	191-087	000076	15:43	E84801	1001	50.00	14,137.12
29-08		CHEQUE 07609331	VEN	AG.SALAMANCA	191-090	000027	09:35	E84724	3001	3,000.00-	11,137.12
29-08		ENTRECA C/CHEQUES FUE	INT		000-000	000026			2903	468.00	11,605.12

DE : W. R. GRACE &amp; CO

NO. DE TEL :

23 OCT. 2001 03:12PM P10



## ESTADO DE CUENTA CORRIENTE

AGOSTO 2001

PAGINA

2 DE 2

W.R.GRACE & CO. CONN.  
BCP.SUC SAN ISIDRO CAS. N.118  
SAN ISIDRO-LIMA  
LIMA-27

800  
4032

88888

(QQF\*K3)

CODIGO DE CUENTA

193-1115122-0-58

MONEDA

SOLES

EJECUTIVO DE NEGOCIOS: CALLE M. ALFREDO  
OFICINA: SUC MIRAFLORES  
TELEFONO: 4441717 CELULAR  
E-MAIL: ACALLE98CP.COM.PE

## ACTIVIDADES

FECHA PROG.	FECHA VALOR	DESCRIPCION	MED. AT. *	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
29-08	31-08	0/8 Local									
31-08		SEDAPAL 40203234	INT		000-000		00:11		4611	113.00-	11,492.12
31-08		PORTES CREDITBANK	INT		111-007	938022			4903	5.00-	11,487.12
31-08		PORTE ESTADO CUENTA	INT		193-000	848806			4991	3.50-	11,483.62
31-08		MANTENIMIENTO	INT		-				0101	17.50-	11,466.12
31-08		COMIS.PROCESO DE OPER	INT		-				0101	25.00-	11,441.12

## DETALLE DE LA COMISION POR PROCESO DE OPERACIONES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1. CARGOS MANUALES	4001 4002 4003 4004 4005 4006 4012	8		
2. DEPOSITOS Y RETIROS EN EFECTIVO	1001 1009 1012 4007	8		
3. OPERACIONES CON CHEQUES	1010 1011 2903 3001 3002 3003 3004 3005 3011 3901 3902	8	25	25.00
TOTAL COMISION				25.00

## LINEA DE CREDITO VIGENTE

20,000

## CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
02626320	1,087.50	02626321	1,429.80	02626323	1,600.00	02626324	460.00
02626325	288.00	02626326	132.12	02626327	3,572.27	02626328	1,318.19
02626329	505.34	02626330	300.00	02626331	850.00	02626332	5,000.00
02626333	9,104.00	02626334	8,949.00	02626335	82,585.00	02626336	325.00
02626337	5,370.00	02626338	133.10	02626339	2,500.00	02626340	296.00
02626341	640.14	02626343	3,000.00	02626344	1,000.00	02626345	590.00
02626346	213.78	02626347	698.50	02626348	946.00	02626350	2,643.50
07609328	1,261.13	07609330	1,053.24	07609331	3,800.00		

DE : W.R.GRACE &amp; CO

NO. DE TEL :

23 OCT. 2001 03:15PM P11



## ESTADO DE CUENTA CORRIENTE AGOSTO 2001

PAGINA 1 DE 2

W.R.GRACE & CO.CONN.  
BCP.SUC SAN ISIDRO CAS. N.118  
SAN ISIDRO-LIMA  
LIMA-27

800  
4033

88888

(QQF\*K3

CODIGO DE CUENTA

103-1125863-1-72

MONEDA

DOLARES

EJECUTIVO DE NEGOCIOS: CALLE H. ALFREDO  
OFICINA: SUC MIRAFLORES  
TELEFONO 4441717 CELULAR  
E-MAIL: ACALLE@BCP.COM.PE

## AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVAYAN DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.  
EL BANCO DE CREDITO APOYA LA COLECTA ANUAL DE LA LIGA PERUANA DE LUCHA CONTRA EL CANCER A REALIZARSE EL 20 DE SETIEMBRE. DONACIONES A LAS CTAS. CTES. N.M.193-1101888-0-80, M.E.193-0243918-1-26 O A TRAVES DE COMUNICA-T 311-9898.

(M) MED.AT:MEDIO DE ATENCION - VEN:VENTANILLA TLB:TELEBANCO POS:PUNTO DE VENTA CKT:COMUNICATE BIN:BANCA INTERNET TLC:TELECREBITO  
INT:INTERNO

## RESUMEN DEL MES

SALDO CONTABLE AL 01/08/2001	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL 31/08/2001	SALDO PROMEDIO MES ANTERIOR
	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES		
425,815.08	5,839.96	90,248.71	11,393.75	95,642.23	0.00	0.00	416,867.77	335,108.80

A + B + C + D + E + F + G = H

## ACTIVIDADES

FECHA PROC. VALOR	FECHA	DESCRIPCION	MED. AT *	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM OP	HORA	ORIGEN	TIPO		
01-08		CHEQUE 02809051	VEN	AG.PARQUE DE LA P	193-077	000220	11:31	E82538	3001	3,266.24-	422,548.84
01-08	31-07	PORTES AUTOSOBRE	INT		193-000	840473			4981	1.00-	422,547.84
01-08		LETRAS COBRANZA	INT		193-000	848650			2912	3,751.32	426,299.16
02-08		CHEQUE 02809053	VEN		191-000	811323			3901	336.00-	425,963.16
02-08		CHEQUE 02809057	VEN	AG.SALAMANCA	191-090	000158	18:00	E71431	3001	321.78-	425,641.38
02-08		ENTREGA C/CHEQUES FUE	INT		000-000	000194			2903	1,000.00	426,641.38
02-08		Credito 1,000.00									
02-08		LETRAS COBRANZA	INT		193-000	818051			2912	6,547.61	433,188.99
03-08		CHEQUE 02809054	INT		191-000	812037			3901	814.20-	432,374.79
03-08		ENTR.EFEC. 000081	VEN	SUC SAN ISIDRO	193-000	000081	10:13	E82348	1001	680.62	433,055.41
03-08		LETRAS COBRANZA	INT		193-000	823475			2912	6,515.64	439,571.05
04-08		CHEQUE 02809056	INT		191-000	805844			3901	57.96-	439,513.09
04-08		CHEQUE 02809058	INT		191-000	805845			3901	258.63-	439,254.46
04-08		CHEQUE 02809055	INT		191-000	805846			3901	292.56-	438,961.90
06-08		A 193 1115122 0	TLC		111-008	221423	17:56	TLC017	4404	34,732.27-	404,229.63
06-08		IMP.OP.S/. 120,000.00									
06-08		ENTR.EFEC. 000448	VEN	AG.BOLOCHESI	310-002	000448	18:28	E84048	1001	1,062.00	405,291.63
06-08		COM.DEP.EFE.O/P 000448	INT		310-002	850666			4925	1.00-	405,290.63
06-08		LETRAS COBRANZA	INT		193-000	834856			2912	2,425.27	407,715.84
06-08		PORTES AUTOSOBRE	INT		193-000	843773			4981	1.00-	407,714.84
06-08		LETRAS COBRANZA	INT		193-000	866774			2912	1,460.34	409,175.18
06-08		ENTR.EFEC. 000170	VEN	AG.BOLOCHESI	310-002	000170	13:10	E84048	1001	3,442.30	412,615.68
09-08		COM.DEP.EFE.O/P 000170	INT		310-002	834608			4925	3.00-	412,612.68
09-08		LETRAS COBRANZA	INT		193-000	821569			2912	4,004.29	416,616.77
10-08		LETRAS COBRANZA	INT		193-000	819345			2912	8,384.33	425,005.10
11-08		CHEQUE 02809059	INT		191-000	806000			3901	165.20-	424,837.90
13-08		CHQ.DEP.02809061 BCP	INT		000-000	802748			3902	129.12-	424,708.78
13-08		LETRAS COBRANZA	INT		193-000	817369			2912	3,082.82	427,791.60
14-08		CHEQUE 02809060	INT		191-000	814898			3901	291.37-	427,500.23
14-08		A 193 1115122 0	TLC		111-008	060121	11:46	TLC033	4404	14,492.75-	413,007.48
14-08		IMP.OP.S/. 50,000.00									
14-08		LETRAS COBRANZA	INT		193-000	833912			2912	3,437.89	416,445.37
15-08		A 193 1115122 0	TLC		111-008	058801	10:55	TLC037	4404	8,695.65-	407,749.72
15-08		IMP.OP.S/. 30,000.00									
15-08		CHEQUE 02809062	VEN	AG.SAN LUIS	193-070	000211	12:31	E83221	3001	3,000.00-	404,749.72
15-08		A 193 1115122 0	TLC		111-008	159844	15:40	TLC019	4404	34,782.60-	369,967.12
15-08		IMP.OP.S/. 120,000.00									
15-08		LETRAS COBRANZA	INT		193-000	819821			2912	7,484.35	377,451.47
16-08		CHEQUE 02809063	INT		191-000	811534			3901	139.26-	377,312.23
16-08		LETRAS COBRANZA	INT		193-000	817795			2912	2,883.59	380,195.82
17-08		NEXTEL 110103121	INT		000-000		03:34		4611	555.66-	379,640.16
17-08		CHEQUE 02809052	VEN	SUC SAN ISIDRO	193-000	000365	13:20	E82560	3001	128.00-	379,512.16
17-08		LETRAS COBRANZA	INT		193-000	819774			2912	8,027.27	387,539.43
20-08		ENTR.EFEC. 000131	VEN	AG.CAMACHO	193-003	000131	11:03	E84762	1001	40.00	387,579.43
20-08		LETRAS COBRANZA	INT		193-000	817536			2912	1,677.83	389,257.26
21-08		CHEQUE 02809064	INT		191-000	814610			3901	291.37-	388,965.89
21-08		CHEQUE 02809066	VEN	AG.ALFONSO USARTE	191-089	000199	17:31	E84243	3001	175.00-	388,790.89
21-08		CHQ.DEP.02809065 BCP	INT		000-000	801766			3902	271.40-	388,519.49
21-08	20-08	PORTES AUTOSOBRE	INT		193-000	826955			4981	1.00-	388,518.49
21-08		LETRAS COBRANZA	INT		193-000	834528			2912	4,892.63	393,411.12
22-08		CHEQUE 02809067	INT		191-000	811932			3901	127.46-	393,283.68



DE : W.R.GRACE &amp; CO

NO.DE TEL :

23 OCT. 2001 03:18PM P12



## ESTADO DE CUENTA CORRIENTE AGOSTO 2001 PAGINA 2 DE 2

W.R.GRACE & CO. CONN.  
BCP.SUC SAN ISIDRO CAS. N.118  
SAN ISIDRO-LIMA  
LIMA-27

800  
4033

88888

(QQPK3)

CODIGO DE CUENTA

193-1125863-1-72

MONEDA

DOLARES

EJECUTIVO DE NEGOCIOS: CALLE M. ALFREDO  
OFICINA: SUC MIRAFLORES  
TELEFONO: 4441717 CELULAR  
EMAIL: ACALLE@BCP.COM.PE

## ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
22-08		LETRAS COBRANZA	INT		193-000	817436			2912	2,447.29	395,690.97
23-08		TELEFO 000026648	INT		000-000				4611	2,279.76-	393,411.21
23-08		LETRAS COBRANZA	INT		193-000	816607	05:42		2912	4,816.77	398,227.98
24-08		CHEQUE 02809068	INT		191-000	812311			3901	188.00-	398,039.98
24-08		CHEQUE 02809070	VEN	AG. SEDE CENTRAL	193-007	000189	17:59	E02505	3001	651.02-	397,588.96
24-08		LETRAS COBRANZA	INT		193-000	822319			2912	8,992.29	406,581.25
25-08		CHEQUE 02809069	INT		191-000	805452			3901	148.62-	406,432.63
27-08		ENTR.EFEC. 000031	VEN	AG.SANTA ANITA	191-052	000031	09:22	E04784	1001	565.04	406,997.67
27-08		CHO.DEP.02809071 BCP	INT		000-000	803765			3902	189.98-	406,807.69
27-08		ENTR.EFEC. 000077	VEN	AG.EL PINO	191-027	000077	15:44	E04801	1001	50.00-	406,857.69
28-08	27-08	PORTES AUTOSOBRE	INT		193-000	826925			4981	1.00-	406,856.69
28-08		LETRAS COBRANZA	INT		193-000	834799			2912	5,438.52	412,295.21
29-08		CHO.DEP.02809072 BCP	INT		000-000	800170			3902	350.62-	411,944.59
29-08		LETRAS COBRANZA	INT		193-000	819627			2912	705.47	412,650.06
31-08		TLC-AGO SHL	INT		000-000		00:11		4611	80.00-	412,570.06
31-08		ENTREGA C/CHEQUES FUE	INT		000-000	000217			2903	1,101.56	413,671.62
31-08		Credito 1,101.56									
31-08		PORTE ESTADO CUENTA	INT		193-000	906295			4991	1.00-	413,670.62
31-08		LETRAS COBRANZA	INT		193-000	931319			2912	1,211.63	414,882.25
31-08		MANTENIMIENTO	INT		-				0101	10.00-	414,872.25
31-08		COMIS.PROCESO DE OPER	INT		-				0101	4.48-	414,867.77

## DETALLE DE LA COMISION POR PROCESO DE OPERACIONES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1. CARGOS MANUALES	4001 4002 4003 4004 4005 4006 4012	8		
2. DEPOSITOS Y RETIROS EN EFECTIVO	1001 1009 1012 4007	8		
3. OPERACIONES CON CHEQUES	1010 1011 2903 3001 3002 3003 3004 3005 3011 3901 3902	8	16	4.48
TOTAL COMISION				4.48

## LINEA DE CREDITO VIGENTE

15,000

## CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
02809051	3,266.24	02809052	128.00	02809053	336.00	02809054	814.20
02809055	292.56	02809056	57.96	02809057	321.78	02809058	258.63
02809059	165.20	02809060	291.37	02809061	129.12	02809062	3,000.00
02809063	139.24	02809064	291.37	02809065	271.40	02809066	175.00
02809067	127.44	02809068	188.00	02809069	148.62	02809070	453.02
02809071	189.98	02809072	350.62				

DE : W. R. GRACE &amp; CO

NO. DE TEL :

23 OCT. 2001 03:04PM P7



RUC: 20331285251

## Estado de Cuenta

Cuenta N° 154519 Moneda S. Del 01 al 31 AUG 2001 N° Cliente 15787 Página 1 / 1

W R GRACE &amp; CO. - CONN

AV. MICHAEL FARADAY 671  
LOT. INDUSTRIAL SANTA ROSA  
ATE

D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
		SALDO APERTURA			280.89
03AUG01		COM CASH MGT PORTES	4.00		276.89
14AUG01		COMPRA ME COMPRA DE DO		69,400.00	69,676.89
21AUG01		CH DE GEREN JAVIER MERIN	2,764.74		66,912.15
21AUG01		CH DE GEREN ESTUDIO BELL	38.00		66,874.15
21AUG01		CH DE GEREN CLI ADUANAS	27,426.86		39,447.29
22AUG01		DEB. VARIOS BRENDA VINCE	64.47		39,382.82
22AUG01		DEB. VARIOS EDUARDO POSA	6,796.36		32,586.46
22AUG01		DEB. VARIOS GUILLERMO ES	410.00		32,176.46
22AUG01		DEB. VARIOS GUSTAVO HERR	1,511.65		30,664.81
22AUG01		DEB. VARIOS HUMBERTO CAR	5,624.19		25,040.62
22AUG01		DEB. VARIOS IRIS MARTINE	1,492.44		23,548.18
22AUG01		DEB. VARIOS ERNESTO CHAV	410.00		23,138.18
22AUG01		DEB. VARIOS ANGEL HERNAN	410.00		22,728.18
31AUG01		PAGO CHEQUE 00000495	468.00		22,260.18
31AUG01		GASTO MANT. CTA.	17.40		22,242.78
		SALDO CIERRE			22,242.78

Importante: Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo.  
En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.

DE : W. R. GRACE &amp; CO

NO. DE TEL :

23 OCT. 2001 02:51PM P1

**BankBoston**

SUCURSAL DEL PERU

RUC: 20311285211

**Estado de Cuenta**

Cuenta N° 154424 Moneda US D

Del 01 al 31 AUG 2001

N° Cliente 15787

Página 1 / 6

W.R. GRACE &amp; CO CONN

AV. MICHAEL FARADAY 671  
LOT. INDUSTRIAL SANTA ROSA  
ATF

D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
		SALDO APERTURA			316,133.91
01AUG01		COB LETRA 5420		1,252.58	317,386.49
01AUG01		COB LETRA 5420		2.13	317,388.62
01AUG01		COM.COB/DESC 5420	35.49		317,353.13
01AUG01		COB LETRA 5392		1,181.57	318,534.70
01AUG01		COB LETRA 5392		3.35	318,538.05
01AUG01		COM COB/DESC 5392	33.48		318,504.57
01AUG01		COM CASH MGT COM.MPAY	92.00		318,412.57
01AUG01		COM CASH MGT BOSTON MAIL	20.00		318,392.57
01AUG01	03AUG01	DEP CH O/BCO		35,283.97	353,676.54
02AUG01		COB LETRA 0005765		1,767.17	355,443.71
02AUG01		COB LETRA 0005765		6.72	355,450.43
02AUG01		COM.COB/DESC 0005765	35.34		355,415.09
03AUG01		COM CASH MGT PORTES	9.88		355,405.21
03AUG01	07AUG01	DEP CH O/BCO		957.30	356,362.51
06AUG01		COB LETRA 5421		1,252.59	357,615.10
06AUG01		COB LETRA 5421		1.38	357,616.48
06AUG01		COM.COB/DESC 5421	11.48		357,605.00
06AUG01		COB LETRA 0005935		707.41	358,312.41
06AUG01		COB LETRA 0005935		1.42	358,313.83
06AUG01		COM.COB/DESC 0005935	11.79		358,302.04
06AUG01		COB LETRA 5393		1,181.57	359,483.61
06AUG01		COB LETRA 5393 W.R. GRA		2.17	359,485.78
06AUG01		COM.COB/DESC 5393	10.83		359,474.95
06AUG01		COB LETRA 5598		1,093.86	360,568.81
06AUG01		COB LETRA 5598		2.19	360,571.00
06AUG01		COM COB/DESC 5598	10.94		360,560.06
08AUG01		COB LETRA 0005847		3,398.40	363,958.46
08AUG01		COB LETRA 0005847		9.81	363,968.27
08AUG01		COM.COB/DESC 0005847	16.99		363,951.28
08AUG01		COB LETRA 0005829		1,656.72	366,608.00
08AUG01		COB LETRA 0005829		9.61	366,617.61
08AUG01		COM.COB/DESC 0005829	16.57		366,601.04

SALDO ANTERIOR	DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
316,133.91						

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FECHA/ DATE	N° DE PAGINAS/ # OF PAGES
PARA/TO <b>MAZAY</b>	DE/FROM <b>HUNTERD CARRA</b>
COMPANIA/CO.	COMPANIA/CO. <b>GRACE - PERU</b>
DEPARTAMENTO/DEPT.	TELEFONO/PHONE #
FAX	FAX

Importante: Si dentro de 30 días no se formulan observaciones al presente estado, c  
En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.



RUC: 20331285231

### Estado de Cuenta

Cuenta N° 154424 Moneda US.D Del 01 al 31 AUG 2001 N° Cliente 15787 Página 2 / 5

W. R. GRACE & CO. CONN  
 AV. MICHAEL PARADAY 671  
 LOT. INDUSTRIAL SANTA ROSA  
 ATE  
 D.O.I. 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
09AUG01		COB LETRA 0005970GRACE		1,113.13	366,714.17
09AUG01		COB LETRA 0005970GRACE		1.77	366,715.94
09AUG01		COM.COB/DESC 0005970GRACE	10.00		366,705.94
10AUG01		COM.COB/DESC 0005943	11.30		370,616.59
10AUG01		COB LETRA 5394		1,181.57	371,798.16
10AUG01		COB LETRA 5394		1.30	371,799.46
10AUG01		COM.COB/DESC 5394	10.83		371,788.63
10AUG01	14AUG01	DEP CH O/BCO		957.29	372,745.92
10AUG01		COB LETRA 5362		2,167.71	368,873.65
10AUG01		COM.COB/DESC 5362	10.84		368,862.81
10AUG01		COB LETRA 5599		1,093.86	369,956.67
10AUG01		COB LETRA 5599		1.31	369,957.98
10AUG01		COM.COB/DESC 5599	10.94		369,947.04
10AUG01		COB LETRA 0005943		677.91	370,624.95
10AUG01		COB LETRA 0005943		2.94	370,627.89
13AUG01		DEB. VARIOS COMPRA / VEN	165,432.17		207,313.75
14AUG01		COB LETRA 0005848		1,699.20	209,012.95
14AUG01		COB LETRA 0005848		12.91	209,025.86
14AUG01		COM.COB/DESC 0005848	16.99		209,008.87
14AUG01		COB LETRA 0005766		1,767.17	210,776.04
14AUG01		COB LETRA 0005766		14.49	210,790.53
14AUG01		COM.COB/DESC 0005766	17.67		210,772.86
14AUG01		COB LETRA 0005849		1,699.20	212,472.06
14AUG01		COB LETRA 0005849		9.86	212,481.92
14AUG01		COM.COB/DESC 0005849	16.99		212,464.93
14AUG01		COB LETRA 0005826		1,380.60	213,845.53
14AUG01		COB LETRA 0005826		10.49	213,856.02
14AUG01		COM.COB/DESC 0005826	13.81		213,842.21
14AUG01		COMPRA ME COMPRA DE DO	20,000.00		193,842.21
14AUG01		COB LETRA 0005942		1,989.35	195,831.56
14AUG01		COB LETRA 0005942		5.07	195,836.63
14AUG01		COM.COB/DESC 0005942	10.00		195,826.63
15AUG01		COB LETRA 0005767		1,767.15	197,593.78

SALDO ANTERIOR	DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
316,133.91						

Importante: Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo.  
 En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.



RUCC: 20331285751

## Estado de Cuenta

Cuenta N° 154424 Moneda U.S.D Del 01 al 31 AUG 2001 N° Cliente 15/87 Página 3 / 6

W.R. GRACE &amp; CO. - CONN

AV. MICHAEL FARADAY 571  
LOT INDUSTRIAL SANTA ROSA  
ATE

D.O.I. 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
15AUG01		COB LETRA 0005767		10.25	197,604.03
15AUG01		COM.COB/DESC 0005767	17.67		197,586.36
15AUG01		COB LETRA 0005972		1,752.44	199,338.80
15AUG01		COB LETRA 0005972		3.91	199,342.71
15AUG01		COM.COB/DESC 0005972	10.00		199,332.71
16AUG01		COB LETRA 5384		1,821.57	201,154.28
16AUG01		COM.COB/DESC 5384	12.14		201,142.14
16AUG01		COB LETRA 0005966		1,252.22	202,394.36
16AUG01		COM.COB/DESC 0005966	15.65		202,378.71
17AUG01		COB LETRA 0005850		1,699.20	204,077.91
17AUG01		COB LETRA 0005850		9.86	204,087.77
17AUG01		COM.COB/DESC 0005850	15.99		204,070.78
21AUG01		CH DE GEREN COTECNA INSP	833.41		203,237.37
21AUG01		CH DE GEREN XEROX DEL PE	67.25		203,170.11
21AUG01		CH DE GEREN TELECOMUNICA	70.80		203,099.31
21AUG01		CH DE GEREN J.EVANS Y AS	4,193.72		198,905.59
21AUG01		CH DE GEREN EPRISERVE	1,025.42		197,880.17
21AUG01		CH DE GEREN DHL INTERNAT	207.68		197,672.49
21AUG01		CH DE GEREN NETWORK SYST	184.08		197,488.41
21AUG01		CH DE GEREN DIPROXER EIR	370.52		197,117.89
21AUG01		CH DE GEREN ESTUDIO BELL	118.00		196,999.89
21AUG01		CH DE GEREN CLIENTES NAC	70.80		196,929.09
21AUG01		CH DE GEREN POLO SERVICE	354.35		196,574.74
21AUG01		CH DE GEREN CLI ADUANAS	2,232.13		194,342.61
21AUG01		CH DE GEREN TRIDECON S.R	377.60		193,965.01
21AUG01		COB LETRA 0005827		1,360.60	195,345.61
21AUG01		COB LETRA 0005827		8.01	195,353.62
21AUG01		COM.COB/DESC 0005827	13.81		195,339.81
21AUG01		COB LETRA 0005851		1,699.20	197,039.01
21AUG01		COB LETRA 0005851		10.87	197,049.88
21AUG01		COM.COB/DESC 0005851	16.99		197,032.89
21AUG01		COB LETRA 0006073		1,368.80	198,401.69
21AUG01		COB LETRA 0006073		1.30	198,402.99

SALDO ANTERIOR	DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
316,133.91						

Importante: Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo.  
En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.



RUC: 20331285051

### Estado de Cuenta

Cuenta N° 154424 Moneda U.S.D Del 01 al 31 AUG 2001 N° Cliente 15/87 Página 4 / 6

W. R. GRACE & CO - CONN

AV. MICHAEL FARADAY 671  
 LOT. INDUSTRIAL SANTA ROSA  
 ATE

D.O.C.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
21AUG01		COM.COB/DESC 0006073	10.00		198,392.99
22AUG01		COB LETRA 0005913		1,133.74	199,526.73
22AUG01		COB LETRA 0005913		12.02	199,538.75
22AUG01		COM.COB/DESC 0005913	17.18		199,521.57
23AUG01		COB LETRA 0005852		1,699.20	201,220.77
23AUG01		COB LETRA 0005852		9.86	201,230.63
23AUG01		COM.COB/DESC 0005852	16.99		201,213.64
24AUG01		COB LETRA 0005914		1,133.74	202,347.38
24AUG01		COB LETRA 0005914		10.99	202,358.37
24AUG01		COM.COB/DESC 0005914	17.18		202,341.19
24AUG01		COB LETRA 0005967		939.16	203,280.35
24AUG01		COM.COB/DESC 0005967	15.65		203,264.70
24AUG01		COB LETRA 5419		1,252.58	204,517.28
24AUG01		COM.COB/DESC 5419	11.48		204,505.80
24AUG01		COB LETRA 0005973		945.31	205,451.11
24AUG01		COB LETRA 0005973		0.95	205,452.06
24AUG01		COM.COB/DESC 0005973	15.76		205,436.30
24AUG01		COB LETRA 5395		1,308.55	206,744.85
24AUG01		COB LETRA 5395		0.72	206,745.57
24AUG01		COM.COB/DESC 5395	12.00		206,733.57
24AUG01	28AUG01	DEP CH O/BCO		17,920.76	224,654.33
27AUG01		COB LETRA 5763		1,767.17	226,421.50
27AUG01		COB LETRA 5763		6.14	226,427.64
27AUG01		COM.COB/DESC 5763	10.00		226,417.64
27AUG01		COB LETRA 0005853		1,699.20	228,116.84
27AUG01		COB LETRA 0005853		10.87	228,127.71
27AUG01		COM.COB/DESC 0005853	16.99		228,110.72
27AUG01		COB LETRA 0005928		1,365.43	229,476.15
27AUG01		COB LETRA 0005928		7.65	229,483.80
27AUG01		COM.COB/DESC 0005928	13.65		229,470.15
27AUG01		COB LETRA 0005971		1,113.13	230,583.28
27AUG01		COB LETRA 0005971		2.81	230,586.09
27AUG01		COM.COB/DESC 0005971	10.00		230,576.09

SALDO ANTERIOR	DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
316,133.91						

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RUC: 20331287251

### Estado de Cuenta

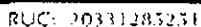
Cuenta N° 154424 Moneda U.S.D Del 01 al 31 AUG 2001 N° Cliente 15787 Página 5 / 6

W.R. GRACE & CO CONN  
 AV MICHAEL FARADAY 671  
 LOT INDUSTRIAL SANTA ROSA  
 ATE  
 D.O.I.: 20102001053

FECHA	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
27AUG01		COB LETRA 0005947		59,507.40	290,083.49
27AUG01		COM.COB/DESC 0005947	50.00		290,033.49
29AUG01		COB LETRA 0005915		1,374.23	291,407.72
29AUG01		COB LETRA 0005915		13.06	291,420.78
29AUG01		COM.COB/DESC 0005915	17.18		291,403.60
29AUG01		COB LETRA 0006095		1,368.80	292,772.40
29AUG01		COB LETRA 0006095		2.15	292,774.55
29AUG01		COM.COB/DESC 0006095	10.00		292,764.55
29AUG01		COB LETRA 0006079		1,560.62	294,325.17
29AUG01		COB LETRA 0006079		3.43	294,328.60
29AUG01		COM.COB/DESC 0006079	10.00		294,318.60
31AUG01		COM.COB/DESC 0005974	15.76		309,428.27
31AUG01	04SEP01	DEP CH O/BCO		638.19	310,066.46
31AUG01		COB LETRA 5764		1,767.17	296,085.77
31AUG01		COB LETRA 5764		5.04	296,090.81
31AUG01		COM.COB/DESC 5764	10.00		296,080.81
31AUG01		COB LETRA 0005854		1,699.20	297,780.01
31AUG01		COB LETRA 0005854		11.89	297,791.90
31AUG01		COM.COB/DESC 0005854	16.99		297,774.91
31AUG01		COB LETRA 0005828		1,380.60	299,155.51
31AUG01		COB LETRA 0005828		6.90	299,162.41
31AUG01		COM.COB/DESC 0005828	13.81		299,148.60
31AUG01		COB LETRA 0005916		1,374.23	300,522.83
31AUG01		COB LETRA 0005916		12.02	300,534.85
31AUG01		COM.COB/DESC 0005916	17.18		300,517.67
31AUG01		COB LETRA 5392		2,166.21	302,683.88
31AUG01		COB LETRA 5392		2.05	302,685.93
31AUG01		COM.COB/DESC 5392	10.83		302,675.10
31AUG01		COB LETRA 0006034		1,404.20	304,079.30
31AUG01		COM.COB/DESC 0006034	14.04		304,065.26
31AUG01		COB LETRA 0005968		1,565.27	305,630.53
31AUG01		COB LETRA 0005968		1.88	305,632.41
31AUG01		COM.COB/DESC 0005968	15.65		305,616.76

SALDO ANTERIOR	DR	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
316,133.91						

Importante: Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo.  
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Cuenta N° 154424 Moneda US D Del 01 al 31 ABO 2001 N° Cliente 15767 Página 6 / 6

AV MICHAEL FARADAY 671  
LOT. INDUSTRIAL SANTA ROSA  
ATE

D.O.I.: 20102001053

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**Importante:** Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conforme la cuenta y aprobado el saldo. En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.





# Statement of Account

In US Dollars  
 Account No: 323-883842  
 Statement Start Date: 01 AUG 2001  
 Statement End Date: 31 AUG 2001  
 Statement Code: 000-USA-22  
 Statement No: 008  
 Page 1 of 1

REMEDIIUM GROUP INC  
 ATTN: MARY BOUCHARD  
 62 WHITTEMORE AVENUE  
 CAMBRIDGE MA 02140

TRANSACTIONS			BALANCES		ENCLOSURES	
Total Credits	0	0.00	Opening (01 AUG 2001)	Closing (31 AUG 2001)	Credits	
Total Debits (incl. checks)	0	0.00	Ledger	Ledger	Debits	.00
Total Checks Paid	0	0.00			Checks	

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balances Amount
-------------	-----------------	------------	---	---	------------	----------------	-------------	------	-------------------------

## CREDITS

No Activity

## DEBITS

No Activity - Exclusive of Checks

## CHECKS

No Activity

FT CODE:

USD - SAME DAY FUNDS  
 USN - NEXT DAY FUNDS  
 US1 - ONE DAY FLOAT  
 US2 - TWO DAY FLOAT  
 US3 - THREE DAY FLOAT  
 US4 - FOUR DAY FLOAT  
 US5 - FIVE DAY FLOAT  
 USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY. MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



Statement of Account

In US Dollars

REMEDIIUM GROUP INC  
W R GRACE & CO  
MARY BOUCHARD  
62 WHITMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 601-831985  
Statement Start Date: 01 AUG 2001  
Statement End Date: 31 AUG 2001  
Statement Code: 000-USA-12  
Statement No: 008 131  
Page 1 of 4

TRANSACTIONS			BALANCES			ENCLOSURES		
Transaction Date	Value Date	Reference	Opening (01 AUG 2001) Ledger	Closing (31 AUG 2001) Ledger		Credits	Debits	Checks
Total Credits	23	267,444.02				0	0	0
Total Debits (incl. checks)	80	267,444.02				0	0	0
Total Checks Paid	80	267,444.02				0	0	0

Transaction Date	Value Date	Reference	Debit	Credit / Balance	Description
01 AUG 01 AUG	USD	OUR: 0108011985WC	*** Balance ***	17,131.41	0.00 OPENING LEDGER BALANCE
01 AUG 01 AUG	USD	OUR: 0111001016PP	17,131.41		CDS FUNDING
02 AUG 02 AUG	USD	OUR: 0108021985WC	*** Balance ***	316.13	0.00 MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE PACKAGE LISTING
02 AUG 02 AUG	USD	OUR: 0211000995PP	316.13		CLOSING LEDGER BALANCE
03 AUG 03 AUG	USD	OUR: 0108031985WC	*** Balance ***	21,861.24	0.00 MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE PACKAGE LISTING
03 AUG 06 AUG	USD	OUR: 0311000999PP	21,861.24		CLOSING LEDGER BALANCE
06 AUG 06 AUG	USD	OUR: 0108061985WC	*** Balance ***	28,097.93	0.00 MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE PACKAGE LISTING
07 AUG 07 AUG	USD	OUR: 0108071985WC	28,097.93		CLOSING LEDGER BALANCE
07 AUG 07 AUG	USD	OUR: 0611001034PP	*** Balance ***	2,994.81	0.00 MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE PACKAGE LISTING
07 AUG 07 AUG	USD	OUR: 0108071985WC	2,994.81		CLOSING LEDGER BALANCE
07 AUG 07 AUG	USD	OUR: 0711000991PP	*** Balance ***	2,994.81	0.00 MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE PACKAGE LISTING
07 AUG 07 AUG	USD	OUR: 0711000991PP	2,994.81		CLOSING LEDGER BALANCE
FT CODE:	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT	US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT	

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCE CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS.

in US Dollars

REMEDIIUM GROUP INC  
W R GRACE & CO  
MARY BOUCHARD  
62 WHITMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 601-831985  
Statement Start Date: 01 AUG 2001  
Statement End Date: 31 AUG 2001  
Statement Code: 000-USA-12  
Statement No: 008 131  
Page 2 of 4

Transaction Date	Adj Ledger Date	Value Date	F Y	Reference	Debit	Credit Balance	Description
08AUG				USD OUR: 0108081985WC		6,552.08 ✓	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
08AUG				USD OUR: 0811001030PP	6,552.08		PACKAGE LISTING
09AUG				USD OUR: 0108091985WC	**** Balance ****	.00 ✓	CLOSING LEDGER BALANCE
09AUG				USD OUR: 0911001012PP	4,329.68		CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
10AUG				USD OUR: 0108101985WC	**** Balance ****	.00 ✓	PACKAGE LISTING CLOSING LEDGER BALANCE
10AUG				USD OUR: 1011000987PP	885.98		CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
13AUG				USD OUR: 0108131985WC	**** Balance ****	.00 ✓	PACKAGE LISTING CLOSING LEDGER BALANCE
13AUG				USD OUR: 1311001024PP	744.75		CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
14AUG				USD OUR: 0108141985WC	**** Balance ****	.00 ✓	PACKAGE LISTING CLOSING LEDGER BALANCE
14AUG				USD OUR: 1411001023PP	359.00		CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
15AUG				USD OUR: 0108151985WC	**** Balance ****	.00 ✓	PACKAGE LISTING CLOSING LEDGER BALANCE
15AUG				USD OUR: 1511001036PP	48,854.86		CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
16AUG				USD OUR: 0108161985WC	**** Balance ****	.00 ✓	PACKAGE LISTING CLOSING LEDGER BALANCE
16AUG				USD OUR: 1611001028PP	2,696.27		CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
17AUG				USD OUR: 0108171985WC	**** Balance ****	.00 ✓	PACKAGE LISTING CLOSING LEDGER BALANCE
					2,385.93		CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE

In US Dollars

REMEDIIUM GROUP INC  
W R GRACE & CO  
MARY BOUCHARD  
62 WHITMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 601-831985  
Statement Start Date: 01 AUG 2001  
Statement End Date: 31 AUG 2001  
Statement Code: 000-USA-12  
Statement No: 008 131  
Page 3 of 4

Debit	Credit	Balance	Description
17AUG	USD	OUR: 1711001008PP	2,385.93
17AUG	USD	OUR: 0108201985WC	**** Balance ****
20AUG	USD	OUR: 2011001053PP	82,961.03
21AUG	USD	OUR: 0108211985WC	**** Balance ****
21AUG	USD	OUR: 2111001011PP	3,017.65
21AUG	USD	OUR: 0108221985WC	**** Balance ****
22AUG	USD	OUR: 2211001023PP	209.77
23AUG	USD	OUR: 0108231985WC	**** Balance ****
23AUG	USD	OUR: 2311000981PP	409.50
24AUG	USD	OUR: 0108241985WC	**** Balance ****
24AUG	USD	OUR: 2411000984PP	150.00
27AUG	USD	OUR: 0108271985WC	**** Balance ****
27AUG	USD	OUR: 2711001036PP	19,126.68
28AUG	USD	OUR: 0108281985WC	**** Balance ****
28AUG	USD	OUR: 2811001013PP	98.13
29AUG	USD	OUR: 0108291985WC	**** Balance ****
			PACKAGE LISTING
			CLOSING LEDGER BALANCE
			82,961.03
			MONEY TRANSFER CREDIT RECEIVED
			FROM YOUR CMBNY ACCOUNT PER
			STANDING INSTRUCTIONS ON FILE
			PACKAGE LISTING
			CLOSING LEDGER BALANCE
			3,017.65
			CDS FUNDING
			MONEY TRANSFER CREDIT RECEIVED
			FROM YOUR CMBNY ACCOUNT PER
			STANDING INSTRUCTIONS ON FILE
			PACKAGE LISTING
			CLOSING LEDGER BALANCE
			209.77
			CDS FUNDING
			MONEY TRANSFER CREDIT RECEIVED
			FROM YOUR CMBNY ACCOUNT PER
			STANDING INSTRUCTIONS ON FILE
			PACKAGE LISTING
			CLOSING LEDGER BALANCE
			409.50
			CDS FUNDING
			MONEY TRANSFER CREDIT RECEIVED
			FROM YOUR CMBNY ACCOUNT PER
			STANDING INSTRUCTIONS ON FILE
			PACKAGE LISTING
			CLOSING LEDGER BALANCE
			150.00
			CDS FUNDING
			MONEY TRANSFER CREDIT RECEIVED
			FROM YOUR CMBNY ACCOUNT PER
			STANDING INSTRUCTIONS ON FILE
			PACKAGE LISTING
			CLOSING LEDGER BALANCE
			19,126.68
			CDS FUNDING
			MONEY TRANSFER CREDIT RECEIVED
			FROM YOUR CMBNY ACCOUNT PER
			STANDING INSTRUCTIONS ON FILE
			PACKAGE LISTING
			CLOSING LEDGER BALANCE
			98.13
			CDS FUNDING
			MONEY TRANSFER CREDIT RECEIVED
			FROM YOUR CMBNY ACCOUNT PER
			STANDING INSTRUCTIONS ON FILE
			PACKAGE LISTING
			CLOSING LEDGER BALANCE
			4,643.83
			CDS FUNDING
			MONEY TRANSFER CREDIT RECEIVED

In US Dollars

REMEDIIUM GROUP INC  
W R GRACE & CO  
MARY BOUCHARD  
62 WHITMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 601-831985  
Statement Start Date: 01 AUG 2001  
Statement End Date: 31 AUG 2001  
Statement Code: 000-USA-12  
Statement No: 008 131  
Page 4 of 4

Debit	Credit / Balance	Description
4,643.83		FROM YOUR CMBNY ACCOUNT PER
**** Balance ****		STANDING INSTRUCTIONS ON FILE
	.00	PACKAGE LISTING
	9,330.76	CLOSING LEDGER BALANCE
		CDS FUNDING
		MONEY TRANSFER CREDIT RECEIVED
		FROM YOUR CMBNY ACCOUNT PER
		STANDING INSTRUCTIONS ON FILE
	.00	PACKAGE LISTING
	10,286.60	CLOSING LEDGER BALANCE
		CDS FUNDING
		MONEY TRANSFER CREDIT RECEIVED
		FROM YOUR CMBNY ACCOUNT PER
		STANDING INSTRUCTIONS ON FILE
	.00	PACKAGE LISTING
		CLOSING LEDGER BALANCE



DAREX PR

0/300153/011

AS OF: 27 AUG 01

PAGE 1 OF 3

4704

DAREX PUERTO RICO INC  
C/O W.R. GRACE & CO.  
ATTN: PAUL MILLIKEN  
62 WHITTEMORE AVE  
CAMBRIDGE, MA

02140

REGULAR STATEMENT

405493

# SUMMARY OF BALANCE - CITIBANK PUERTO RICO

OPENING BALANCE AS OF 28 JUL 01 2,492,614.36

44 DEBITS 217,192.54

41 CHECKS 213,708.23

3 NON-CHECKS 3,484.31

12 CREDITS 143,082.71

12 DEPOSITS 143,082.71

0 NON-DEPOSITS 0.00

CLOSING LEDGER AS OF 27 AUG 01 2,418,504.53

213,708.23  
< 9422.69 Payroll  
204,285.54

## DEPOSIT LIST

DEPOSIT-NO	DATE	AMOUNT	DEPOSIT-NO	DATE	AMOUNT
	08/03	33,017.61 ✓		08/07	10,645.41 ✓
	08/07	14,565.30 ✓		08/08	3,425.31 ✓
	08/10	825.00 ✓		08/10	3,962.35 ✓
	08/13	20,072.18 ✓		08/17	15,580.57 ✓
	08/20	7,545.11 ✓		08/21	16,264.27 ✓
	08/21	7,365.20 ✓		08/24	17,814.40 ✓

## CHECK LIST

SERIAL-NUM	DATE	AMOUNT	SERIAL-NUM	DATE	AMOUNT
15081	08/03	18.50	15142	07/31	370.00
15143	07/31	151.20	15144	07/31	9.00
15145	07/31	74,547.62	15148	08/02	3,000.00
15149	08/01	65.00	15152	08/07	60.00
15153	07/31	17,217.44	15156	08/01	50.00
15160	08/20	13.94 ✓	15161	08/10	23,745.73 ✓
15162	08/13	6,317.38 ✓	15164	08/15	1,854.00 ✓



DAREX PR

0/300153/011

AS OF: 27 AUG 01

PAGE 3 OF 3

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**DESCRIPTIVE ITEMS**

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DATE	TRANSACTION DESCRIPTION	SERIAL-NO	DEBITS	CREDITS	BALANCE
08/21	NAME: BNF CTS		14.39		
	ENTRY DESC: PR TAXES				
	INDIVIDUAL ID: C3953-009487907				
08/21	TOTAL CHECKS PAID		409.00		
08/21	TOTAL DEPOSITS			13,629.47	2,408,226.69
08/22	TOTAL CHECKS PAID		185.12		2,408,041.57
08/23	NAME: BNF CTS		1,693.68		
	ENTRY DESC: PR TAXES				
	INDIVIDUAL ID: C3953-009497286				
08/23	TOTAL CHECKS PAID		1,681.48		2,404,666.41
08/24	TOTAL CHECKS PAID		3,976.28		
08/24	TOTAL DEPOSITS			17,814.40	2,418,504.53
08/27	CLOSING BALANCE				2,418,504.53

---

ANY ERROR OR OMISSION ON THIS STATEMENT MUST BE NOTIFIED IN WRITING TO THE ATTENTION OF THE CONTROL DIVISION WITHIN THIRTY (30) DAYS FROM MAILING DATE. FAILURE TO DO SO WILL SIGNIFY THAT THE STATEMENT IS CORRECT.

---

1, TXS \$3484.31

002 01 02

FIRST NATIONAL BANK OF MONTANA  
 504 MINERAL AVENUE  
 LIBBY, MONTANA 59923

PHONE: 406-293-0280



# ACCOUNT STATEMENT

30-1  
 0  
 1

KOOTENAI DEVELOPMENT COMPANY  
 PO BOX 695  
 LIBBY MT 59923-1055

Business Checking  
 ACCOUNT: 1049097

08/01/01 THRU 08/31/01

DOCUMENT COUNT: 1

OUR TOLL FREE CUSTOMER SERVICE CENTER NUMBER 1-800-824-2692

## Business Checking ACCOUNT 1049097

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			07/31/01	38,353.75
CHECK # 1186 .....	1,418.00		08/10/01	36,935.75
BALANCE THIS STATEMENT .....			08/31/01	36,935.75

TOTAL CREDITS	(0)	.00	MINIMUM BALANCE	36,935.75
TOTAL DEBITS	(1)	1,418.00	AVG AVAILABLE BALANCE	37,347.42
TAX ID NUMBER		81-0495013	AVERAGE BALANCE	37,347.42

## YOUR CHECKS SEQUENCED

DATE...	CHECK #...	AMOUNT	DATE...	CHECK #...	AMOUNT	DATE...	CHECK #...	AMOUNT
08/10	1186	1,418.00						

## CERTIFICATES OF DEPOSIT

CERTIFICATE NUMBER	INTEREST RATE	MATURITY DATE	NEXT INT DATE	NEXT INT AMOUNT	INTEREST PAID 2001	CURRENT BALANCE
115386	4.3000	11/22/02	08/21/02B	271.76	260.55	6,319.95
*TOTAL*	4.3000				260.55	6,319.95

(B) INTEREST WILL BE PAID BY COMPOUNDING